



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date
O	1AG	AEGON Weekly Option - Week 1	6-4-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-4-2018
O	1AG	AEGON Weekly Option - Week 1	6-4-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-4-2018
O	1AG	AEGON Weekly Option - Week 1	6-4-2018	5,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-4-2018
O	1AG	AEGON Weekly Option - Week 1	6-4-2018	5,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-4-2018
O	1AG	AEGON Weekly Option - Week 1	6-4-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-4-2018
O	1AG	AEGON Weekly Option - Week 1	6-4-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-4-2018
O	1AG	AEGON Weekly Option - Week 1	6-4-2018	5,3000	C	EUR	0,2400	0,2400	0,2400	1	0,2400			1	0	6-4-2018
O	1AG	AEGON Weekly Option - Week 1	6-4-2018	5,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-4-2018
O	1AG	AEGON Weekly Option - Week 1	6-4-2018	5,4000	C	EUR	0,1700	0,2200	0,1500	4	0,1600			33	0	6-4-2018
O	1AG	AEGON Weekly Option - Week 1	6-4-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-4-2018
O	1AG	AEGON Weekly Option - Week 1	6-4-2018	5,5000	C	EUR	0,1200	0,1200	0,0800	3	0,0800			32	0	6-4-2018
O	1AG	AEGON Weekly Option - Week 1	6-4-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-4-2018
O	1AG	AEGON Weekly Option - Week 1	6-4-2018	5,6000	C	EUR	0,0200	0,0200	0,0200	1	0,0200			6	0	6-4-2018
O	1AG	AEGON Weekly Option - Week 1	6-4-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-4-2018
O	1AG	AEGON Weekly Option - Week 1	6-4-2018	5,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-4-2018
O	1AG	AEGON Weekly Option - Week 1	6-4-2018	5,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-4-2018
O	1AG	AEGON Weekly Option - Week 1	6-4-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-4-2018
O	1AG	AEGON Weekly Option - Week 1	6-4-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-4-2018
O	1AG	AEGON Weekly Option - Week 1	6-4-2018	5,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-4-2018
O	1AG	AEGON Weekly Option - Week 1	6-4-2018	5,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-4-2018
O	1AG	AEGON Weekly Option - Week 1	6-4-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-4-2018
O	1AG	AEGON Weekly Option - Week 1	6-4-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-4-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-4-2018
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	0	6-4-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-4-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-4-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-4-2018	18,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-

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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	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	25,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0	6-4-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		0	0	0	6-4-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0	6-4-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	25,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	6-4-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	25,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	0	6-4-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	25,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	25,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0	6-4-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0	6-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	0	6-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	6-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0	6-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	6-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0	6-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	6-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0	6-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	100	6-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0	6-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	6-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0	6-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1	6-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,7000	C	EUR	0,2100	0,2100	0,2100	-	1	0,2500		0	1	1	6-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	6-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0	6-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0	6-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,9000	C	EUR	0,1600	0,1600	0,1200	-	2	0,1400		0	7	8	6-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0	6-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	4	6-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0	6-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	9,1000	C	EUR	0,0800	0,0800	0,0800	-	1	0,0800		0	10	10	6-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0	6-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	2	6-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0	6-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	6-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0	6-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	6-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0	6-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	6-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0	6-4-2018
O	2AG	AEFON Weekly Option - Week 2	13-4-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0	6-4-2018
O	2AG	AEFON Weekly Option - Week 2	13-4-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	2AG	AEFON Weekly Option - Week 2	13-4-2018	5,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0	6-4-2018
O	2AG	AEFON Weekly Option - Week 2	13-4-2018	5,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	2AG	AEFON Weekly Option - Week 2	13-4-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0	6-4-2018
O	2AG	AEFON Weekly Option - Week 2	13-4-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	2AG	AEFON Weekly Option - Week 2	13-4-2018	5,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0	6-4-2018
O	2AG	AEFON Weekly Option - Week 2	13-4-2018	5,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2	6-4-2018
O	2AG	AEFON Weekly Option - Week 2	13-4-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	6-4-2018
O	2AG	AEFON Weekly Option - Week 2	13-4-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1	6-4-2018
O	2AG	AEFON Weekly Option - Week 2	13-4-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	53	6-4-2018
O	2AG	AEFON Weekly Option - Week 2	13-4-2018	5,5000	P	EUR	0,0400	0,0400	0,0400	-	1	0,0400		0	10	10	6-4-2018
O	2AG	AEFON Weekly Option - Week 2	13-4-2018	5,6000	C	EUR	0,0700	0,0700	0,0400	-	4	0,0700		0	18	23	6-4-2018
O	2AG	AEFON Weekly Option - Week 2	13-4-2018	5,6000	P	EUR	0,0700	0,0800	0,0700	-	3	0,0800		0	12	12	6-4-2018
O	2AG	AEFON Weekly Option - Week 2	13-4-2018	5,7000	C	EUR	0,0400	0,0500	0,0400	-	4	0,0500		0	150	148	6-4-2018
O	2AG	AEFON Weekly Option - Week 2	13-4-2018	5,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	6-4-2018
O	2AG	AEFON Weekly Option - Week 2	13-4-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	6-4-2018
O	2AG	AEFON Weekly Option - Week 2	13-4-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0	6-4-2018
O	2AG	AEFON Weekly Option - Week 2	13-4-2018	5,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	2AG	AEFON Weekly Option - Week 2	13-4-2018	5,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0	6-4-2018
O	2AG	AEFON Weekly Option - Week 2	13-4-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	2AG	AEFON Weekly Option - Week 2	13-4-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0	6-4-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	0	6-4-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-4-2018	18,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	0	6-4-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-4-2018	18,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1	6-4-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-4-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0	6-4-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-4-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	6-4-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-4-2018	18,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0	6-4-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-4-2018	18,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1	6-4-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-4-2018	19,0000	C	EUR	0,6200	0,6200	0,6200	-	1	0,6200		0	5	6	6-4-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-4-2018	19,0000	P	EUR	0,1400	0,1400	0,1400	-	1	0,1400		0	1	4	6-4-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-4-2018	19,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	2	6-4-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-4-2018	19,2000	P	EUR	0,3400	0,3400	0,2000	-	2	0,2000		0	11	11	6-4-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-4-2018	19,4000	C	EUR	0,2200	0,3000	0,2200	-	4	0,3000		0	65	74	6-4-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-4-2018	19,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0	6-4-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-4-2														

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O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018	
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	13-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	6-4-2018	
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	6-4-2018	
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	6-4-2018	
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-4-2018	73,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	6-4-2018	
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-4-2018	73,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	6-4-2018	
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-4-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	6-4-2018	
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-4-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	6-4-2018	
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-4-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	6-4-2018	
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-4-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	6-4-2018	
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	6-4-2018	
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	6-4-2018	
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-4-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	6-4-2018	
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-4-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	6-4-2018	
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-4-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	6-4-2018	
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-4-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	6-4-2018	
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-4-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	6-4-2018	
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-4-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	6-4-2018	
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-4-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	6-4-2018	
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-4-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	6-4-2018	
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-4-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	6-4-2018	
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-4-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	6-4-2018	
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-4-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	6-4-2018	
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	13-4-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	6-4-2018	
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-4-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3300		16	0	6-4-2018	
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-4-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	6-4-2018	
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100		12	0	6-4-2018	
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-4-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	2	6-4-2018	
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-4-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700		10	0	6-4-2018	
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-4-2018	152,0000	P	EUR	0,6200	0,6200	0,6200	-	1	0,5800		1	1	4	6-4-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-4-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100		8	0	6-4-2018	
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-4-2018	154,0000	P	EUR	0,8600	0,8600	0,8600	-	1	0,8200		1	1	4	6-4-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-4-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	6-4-2018	
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-4-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	10	6-4-2018	
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-4-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	6-4-2018	
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-4-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	1	6-4-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-4-2018	160,0000	C	EUR	3,4000	3,4000	3,4000	-	1	3,5400		1	0	6-4-2018	
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-4-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	6-4-2018	
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-4-2018	162,0000	C	EUR	2,5500	2,5500	2,2500	-	3	2,4500		2	6	4	6-4-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-4-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	0	6-4-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-4-2018	164,0000	C	EUR	1,6300	1,6500	1,6100	-	3	1,6500		2	5	5	6-4-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-4-2018	164,0000	P	EUR	4,2000	4,2000	4,2000	-	1	4,2000		4	1	2	6-4-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-4-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	9	6-4-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-4-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	0	6-4-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-4-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0	6-4-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-4-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300		7	0	0	6-4-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	14	6-4-2018	
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-4-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800		9	0	0	6-4-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-4-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	6-4-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	13-4-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400		11	0	0	6-4-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	0	6-4-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	6-4-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-4-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	0	6-4-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-4-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	6-4-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-4-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	0	6-4-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-4-2018	78,0000	P	EUR	0,1200	0,1200	0,1200	-	1	0,1100		0	5	5	6-4-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-4-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	0	6-4-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-4-2018	79,0000	P	EUR	0,2700	0,2700	0,1800	-	2	0,1900		0	3	3	6-4-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-4-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	2	6-4-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-4-2018	80,0000	P	EUR	0,5700	0,5700	0,3700	-	2	0,3700		0	21	21	6-4-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-4-2018	81,0000	C	EUR	0,8700	0,8700	0,8700	-	1	0,8700		1	6	6	6-4-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-4-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0	6-4-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-4-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0	6-4-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-4-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	0	6-4-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-4-2018	83,0000	C	EUR	0,1500	0,1500	0,1500	-	1	0,1500		0	5	14	6-4-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-4-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	0	6-4-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-4-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	6-4-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	0	6-4-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-4-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	6-4-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-4-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	0	6-4-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-4-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	2DS	DSM NV Koninklijke - Weekly Option 2nd Friday	13-4-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	0	6-4-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	13-4-2018	32,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	0	6-4-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	13-4-2018	32,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	2EU	EUE Weekly Option W2 (Underlying: iSHARES EURO STOXX 50 UCIT	13-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		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	2EU	EUE Weekly Option W2 (Underlying: ISHARES EURO STOXX 50 UCIT	13-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	6-4-2018		
O	2EU	EUE Weekly Option W2 (Underlying: ISHARES EURO STOXX 50 UCIT	13-4-2018	34,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	6-4-2018		
O	2EU	EUE Weekly Option W2 (Underlying: ISHARES EURO STOXX 50 UCIT	13-4-2018	34,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	6-4-2018		
O	2EU	EUE Weekly Option W2 (Underlying: ISHARES EURO STOXX 50 UCIT	13-4-2018	34,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	6-4-2018		
O	2EU	EUE Weekly Option W2 (Underlying: ISHARES EURO STOXX 50 UCIT	13-4-2018	34,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	6-4-2018		
O	2EU	EUE Weekly Option W2 (Underlying: ISHARES EURO STOXX 50 UCIT	13-4-2018	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	6-4-2018		
O	2EU	EUE Weekly Option W2 (Underlying: ISHARES EURO STOXX 50 UCIT	13-4-2018	34,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	6-4-2018		
O	2EU	EUE Weekly Option W2 (Underlying: ISHARES EURO STOXX 50 UCIT	13-4-2018	34,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	6-4-2018		
O	2EU	EUE Weekly Option W2 (Underlying: ISHARES EURO STOXX 50 UCIT	13-4-2018	34,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	6-4-2018		
O	2EU	EUE Weekly Option W2 (Underlying: ISHARES EURO STOXX 50 UCIT	13-4-2018	34,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	6-4-2018		
O	2EU	EUE Weekly Option W2 (Underlying: ISHARES EURO STOXX 50 UCIT	13-4-2018	34,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	6-4-2018		
O	2EU	EUE Weekly Option W2 (Underlying: ISHARES EURO STOXX 50 UCIT	13-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	6-4-2018		
O	2EU	EUE Weekly Option W2 (Underlying: ISHARES EURO STOXX 50 UCIT	13-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	6-4-2018		
O	2EU	EUE Weekly Option W2 (Underlying: ISHARES EURO STOXX 50 UCIT	13-4-2018	35,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	6-4-2018		
O	2EU	EUE Weekly Option W2 (Underlying: ISHARES EURO STOXX 50 UCIT	13-4-2018	35,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	6-4-2018		
O	2EU	EUE Weekly Option W2 (Underlying: ISHARES EURO STOXX 50 UCIT	13-4-2018	35,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-4-2018		
O	2EU	EUE Weekly Option W2 (Underlying: ISHARES EURO STOXX 50 UCIT	13-4-2018	35,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	6-4-2018		
O	2EU	EUE Weekly Option W2 (Underlying: ISHARES EURO STOXX 50 UCIT	13-4-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-4-2018		
O	2EU	EUE Weekly Option W2 (Underlying: ISHARES EURO STOXX 50 UCIT	13-4-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	6-4-2018		
O	2HE	Heineken NV - Weekly Option 2nd Friday	13-4-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	0	6-4-2018		
O	2HE	Heineken NV - Weekly Option 2nd Friday	13-4-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018		
O	2HE	Heineken NV - Weekly Option 2nd Friday	13-4-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	0	6-4-2018		
O	2HE	Heineken NV - Weekly Option 2nd Friday	13-4-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018		
O	2HE	Heineken NV - Weekly Option 2nd Friday	13-4-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	0	6-4-2018		
O	2HE	Heineken NV - Weekly Option 2nd Friday	13-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	6-4-2018		
O	2HE	Heineken NV - Weekly Option 2nd Friday	13-4-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	0	6-4-2018		
O	2HE	Heineken NV - Weekly Option 2nd Friday	13-4-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-4-2018		
O	2HE	Heineken NV - Weekly Option 2nd Friday	13-4-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	0	6-4-2018		
O	2HE	Heineken NV - Weekly Option 2nd Friday	13-4-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-4-2018		
O	2HE	Heineken NV - Weekly Option 2nd Friday	13-4-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	0	6-4-2018		
O	2HE	Heineken NV - Weekly Option 2nd Friday	13-4-2018	87,0000	P	EUR	0,1100	0,1100	0,1100	-	1	0,1100	0,0700	0	3	3	6-4-2018	
O	2HE	Heineken NV - Weekly Option 2nd Friday	13-4-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	0	3	6-4-2018	
O	2HE	Heineken NV - Weekly Option 2nd Friday	13-4-2018	88,0000	P	EUR	0,1400	0,1400	0,1400	-	1	0,1400	0,1400	0	1	1	6-4-2018	
O	2HE	Heineken NV - Weekly Option 2nd Friday	13-4-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	0	6-4-2018	
O	2HE	Heineken NV - Weekly Option 2nd Friday	13-4-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	36	0	6-4-2018	
O	2HE	Heineken NV - Weekly Option 2nd Friday	13-4-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	0	6-4-2018	
O	2HE	Heineken NV - Weekly Option 2nd Friday	13-4-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	0	6-4-2018	
O	2HE	Heineken NV - Weekly Option 2nd Friday	13-4-2018	91,0000	C	EUR	0,1800	0,1800	0,1800	-	1	0,1800	0,3600	0	3	3	0	6-4-2018
O	2HE	Heineken NV - Weekly Option 2nd Friday	13-4-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	0	6-4-2018	
O	2HE	Heineken NV - Weekly Option 2nd Friday	13-4-2018	92,0000	C	EUR	0,1400	0,1400	0,1400	-	1	0,1400	0,1400	0	1	1	0	6-4-2018
O	2HE	Heineken NV - Weekly Option 2nd Friday	13-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	0	0	6-4-2018	
O	2HE	Heineken NV - Weekly Option 2nd Friday	13-4-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	0	6-4-2018	
O	2HE	Heineken NV - Weekly Option 2nd Friday	13-4-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	0	6-4-2018	
O	2HE	Heineken NV - Weekly Option 2nd Friday	13-4-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	6-4-2018	
O	2HE	Heineken NV - Weekly Option 2nd Friday	13-4-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	0	0	6-4-2018	
O	2IC	IME Weekly Option W2 (Underlying: ISHARES MSCI EUROPE UCITS	13-4-2018	22,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	0	6-4-2018	
O	2IC	IME Weekly Option W2 (Underlying: ISHARES MSCI EUROPE UCITS	13-4-2018	22,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	6-4-2018	
O	2IC	IME Weekly Option W2 (Underlying: ISHARES MSCI EUROPE UCITS	13-4-2018	22,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	0	6-4-2018	
O	2IC	IME Weekly Option W2 (Underlying: ISHARES MSCI EUROPE UCITS	13-4-2018	22,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	0	6-4-2018	
O	2IC	IME Weekly Option W2 (Underlying: ISHARES MSCI EUROPE UCITS	13-4-2018	22,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	0	6-4-2018	
O	2IC	IME Weekly Option W2 (Underlying: ISHARES MSCI EUROPE UCITS	13-4-2018	22,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	0	6-4-2018	
O	2IC	IME Weekly Option W2 (Underlying: ISHARES MSCI EUROPE UCITS	13-4-2018	22,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	0	6-4-2018	
O	2IC	IME Weekly Option W2 (Underlying: ISHARES MSCI EUROPE UCITS	13-4-2018	22,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	0	6-4-2018	
O	2IC	IME Weekly Option W2 (Underlying: ISHARES MSCI EUROPE UCITS	13-4-2018	22,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	0	6-4-2018	
O	2IC	IME Weekly Option W2 (Underlying: ISHARES MSCI EUROPE UCITS	13-4-2018	22,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	0	6-4-2018	
O	2IC	IME Weekly Option W2 (Underlying: ISHARES MSCI EUROPE UCITS	13-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	0	6-4-2018	
O	2IC	IME Weekly Option W2 (Underlying: ISHARES MSCI EUROPE UCITS	13-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	0	6-4-2018	
O	2IC	IME Weekly Option W2 (Underlying: ISHARES MSCI EUROPE UCITS	13-4-2018	23,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	0	6-4-2018	
O	2IC	IME Weekly Option W2 (Underlying: ISHARES MSCI EUROPE UCITS	13-4-2018	23,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	0	6-4-2018	
O	2IC	IME Weekly Option W2 (Underlying: ISHARES MSCI EUROPE UCITS	13-4-2018	23,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	0	6-4-2018	
O	2IC	IME Weekly Option W2 (Underlying: ISHARES MSCI EUROPE UCITS	13-4-2018	23,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	0	6-4-2018	
O	2IC	IME Weekly Option W2 (Underlying: ISHARES MSCI EUROPE UCITS	13-4-2018	23,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	0	6-4-2018	
O	2IC	IME Weekly Option W2 (Underlying: ISHARES MSCI EUROPE UCITS	13-4-2018	23,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	0	6-4-2018	
O	2IC	IME Weekly Option W2 (Underlying: ISHARES MSCI EUROPE UCITS	13-4-2018	23,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	0	6-4-2018	
O	2IC	IME Weekly Option W2 (Underlying: ISHARES MSCI EUROPE UCITS	13-4-2018	23,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	0	6-4-2018	
O	2IC	IME Weekly Option W2 (Underlying: ISHARES MSCI EUROPE UCITS	13-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	0	6-4-2018	
O	2IC	IME Weekly Option W2 (Underlying: ISHARES MSCI EUROPE UCITS	13-4-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	0	6-4-2018	
O	2IC	IME Weekly Option W2 (Underlying: ISHARES MSCI EUROPE UCITS	13-4-2018	23,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	0	6-4-2018	
O	2IC	IME Weekly Option W2 (Underlying: ISHARES MSCI EUROPE UCITS	13-4-2018	23,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	0	6-4-2018	
O	2IC	IME Weekly Option W2 (Underlying: ISHARES MSCI EUROPE UCITS	13-4-2018	23,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	0	6-4-2018	
O	2IC	IME Weekly Option W2 (Underlying: ISHARES MSCI EUROPE UCITS	13-4-2018	23,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	0	6-4-2018	
O	2IC	IME Weekly Option W2 (Underlying: ISHARES MSCI EUROPE UCITS	13-4-2018	23,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	0	6-4-2018	
O	2IC	IME Weekly Option W2 (Underlying: ISHARES MSCI EUROPE UCITS	13-4-2018	23,8000	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	2IG	1EM Weekly Option W2 (Underlying: ISHARES MSCI EMERGING MARK	13-4-2018	36,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	6-4-2018
O	2IG	1EM Weekly Option W2 (Underlying: ISHARES MSCI EMERGING MARK	13-4-2018	36,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	6-4-2018
O	2IG	1EM Weekly Option W2 (Underlying: ISHARES MSCI EMERGING MARK	13-4-2018	36,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	6-4-2018
O	2IG	1EM Weekly Option W2 (Underlying: ISHARES MSCI EMERGING MARK	13-4-2018	36,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	6-4-2018
O	2IG	1EM Weekly Option W2 (Underlying: ISHARES MSCI EMERGING MARK	13-4-2018	36,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	6-4-2018
O	2IG	1EM Weekly Option W2 (Underlying: ISHARES MSCI EMERGING MARK	13-4-2018	36,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	6-4-2018
O	2IG	1EM Weekly Option W2 (Underlying: ISHARES MSCI EMERGING MARK	13-4-2018	36,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	6-4-2018
O	2IG	1EM Weekly Option W2 (Underlying: ISHARES MSCI EMERGING MARK	13-4-2018	36,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	6-4-2018
O	2IG	1EM Weekly Option W2 (Underlying: ISHARES MSCI EMERGING MARK	13-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	6-4-2018
O	2IG	1EM Weekly Option W2 (Underlying: ISHARES MSCI EMERGING MARK	13-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	6-4-2018
O	2IG	1EM Weekly Option W2 (Underlying: ISHARES MSCI EMERGING MARK	13-4-2018	37,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	6-4-2018
O	2IG	1EM Weekly Option W2 (Underlying: ISHARES MSCI EMERGING MARK	13-4-2018	37,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	6-4-2018
O	2IG	1EM Weekly Option W2 (Underlying: ISHARES MSCI EMERGING MARK	13-4-2018	37,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	6-4-2018
O	2IG	1EM Weekly Option W2 (Underlying: ISHARES MSCI EMERGING MARK	13-4-2018	37,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	6-4-2018
O	2IG	1EM Weekly Option W2 (Underlying: ISHARES MSCI EMERGING MARK	13-4-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	6-4-2018
O	2IG	1EM Weekly Option W2 (Underlying: ISHARES MSCI EMERGING MARK	13-4-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	6-4-2018
O	2IG	1EM Weekly Option W2 (Underlying: ISHARES MSCI EMERGING MARK	13-4-2018	37,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	6-4-2018
O	2IG	1EM Weekly Option W2 (Underlying: ISHARES MSCI EMERGING MARK	13-4-2018	37,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	6-4-2018
O	2IG	1EM Weekly Option W2 (Underlying: ISHARES MSCI EMERGING MARK	13-4-2018	37,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	6-4-2018
O	2IG	1EM Weekly Option W2 (Underlying: ISHARES MSCI EMERGING MARK	13-4-2018	37,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	6-4-2018
O	2IG	1EM Weekly Option W2 (Underlying: ISHARES MSCI EMERGING MARK	13-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	6-4-2018
O	2IG	1EM Weekly Option W2 (Underlying: ISHARES MSCI EMERGING MARK	13-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	6-4-2018
O	2IG	1EM Weekly Option W2 (Underlying: ISHARES MSCI EMERGING MARK	13-4-2018	38,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	6-4-2018
O	2IG	1EM Weekly Option W2 (Underlying: ISHARES MSCI EMERGING MARK	13-4-2018	38,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	6-4-2018
O	2U	1P Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-4-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	6-4-2018
O	2U	1P Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-4-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	6-4-2018
O	2U	1P Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-4-2018	47,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	6-4-2018
O	2U	1P Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-4-2018	47,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	6-4-2018
O	2U	1P Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	6-4-2018
O	2U	1P Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	6-4-2018
O	2U	1P Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-4-2018	48,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	6-4-2018
O	2U	1P Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-4-2018	48,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	6-4-2018
O	2U	1P Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-4-2018	48,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	6-4-2018
O	2U	1P Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-4-2018	48,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	6-4-2018
O	2U	1P Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-4-2018	48,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	6-4-2018
O	2U	1P Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-4-2018	48,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	6-4-2018
O	2U	1P Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-4-2018	48,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	6-4-2018
O	2U	1P Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-4-2018	48,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	6-4-2018
O	2U	1P Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-4-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	6-4-2018
O	2U	1P Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	6-4-2018
O	2U	1P Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-4-2018	49,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	6-4-2018
O	2U	1P Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-4-2018	49,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	6-4-2018
O	2U	1P Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-4-2018	49,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	6-4-2018
O	2U	1P Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-4-2018	49,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	6-4-2018
O	2U	1P Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-4-2018	49,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	6-4-2018
O	2U	1P Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-4-2018	49,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	6-4-2018
O	2U	1P Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-4-2018	49,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	6-4-2018
O	2U	1P Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-4-2018	49,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	6-4-2018
O	2U	1P Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	6-4-2018
O	2U	1P Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	6-4-2018
O	2U	1P Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-4-2018	50,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	6-4-2018
O	2U	1P Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-4-2018	50,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	6-4-2018
O	2U	1P Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-4-2018	50,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	6-4-2018
O	2U	1P Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-4-2018	50,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	6-4-2018
O	2U	1P Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-4-2018	50,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	6-4-2018
O	2U	1P Weekly Option W2 (Underlying: ISHARES MSCI JAPAN EUR HED	13-4-2018	50,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	6-4-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-4-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	6-4-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-4-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-4-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	6-4-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-4-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	6-4-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	6-4-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-4-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	6-4-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-4-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-4-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-4-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	6-4-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-4-2018	13,4000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0500	0	1	3	6-4-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-4-2018	13,6000	C	EUR	0,2300	0,2300	0,2200	2	0,2200	0,2300	0	2	7	6-4-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-4-2018	13,6000	P	EUR	0,0700	0,1100	0,0700	2	0,1100	0,0900	0	2	0	6-4-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-4-2018	13,8000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,1100	0	60	60	6-4-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-4-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1	6-4-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	49	6-4-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	6-4-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-4-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-4-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	13-4-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	-	0,00					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-4-2018	20,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	6-4-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-4-2018	20,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	6-4-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-4-2018	20,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	6-4-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	6-4-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	6-4-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-4-2018	21,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	6-4-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-4-2018	21,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	6-4-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-4-2018	21,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	6-4-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-4-2018	21,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	6-4-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-4-2018	21,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	6-4-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-4-2018	21,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	6-4-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-4-2018	21,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	6-4-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-4-2018	21,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	6-4-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-4-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	6-4-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-4-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	6-4-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-4-2018	21,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	6-4-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-4-2018	21,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	6-4-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-4-2018	21,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	6-4-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-4-2018	21,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	6-4-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-4-2018	21,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	6-4-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-4-2018	21,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	6-4-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-4-2018	21,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	6-4-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-4-2018	21,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	6-4-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	6-4-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	13-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	6-4-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-4-2018	34,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	6-4-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-4-2018	34,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-4-2018	34,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	6-4-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-4-2018	34,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-4-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-4-2018	34,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	6-4-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-4-2018	34,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-4-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	6-4-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	6-4-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-4-2018	35,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	6-4-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-4-2018	35,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	6-4-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-4-2018	35,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	6-4-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-4-2018	35,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	6-4-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-4-2018	35,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	6-4-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-4-2018	35,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	6-4-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-4-2018	35,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	6-4-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-4-2018	35,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	6-4-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	6-4-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	6-4-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-4-2018	36,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	6-4-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-4-2018	36,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	6-4-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-4-2018	36,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	6-4-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-4-2018	36,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	6-4-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-4-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	6-4-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-4-2018	36,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	6-4-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-4-2018	36,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	6-4-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-4-2018	36,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	0	0	0	6-4-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-4-2018	36,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	6-4-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-4-2018	36,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	6-4-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	6-4-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	13-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	6-4-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	13-4-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	6-4-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	13-4-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	13-4-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	6-4-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	13-4-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	13-4-2018	7,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	6-4-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	13-4-2018	7,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	13-4-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	6-4-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	13-4-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	13-4-2018	7,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	6-4-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	13-4-2018	7,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	13-4-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	6-4-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	13-4-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-4-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	13-4-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	6-4-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	13-4-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	6-4-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	13-4-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	6-4-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	13-4-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	6-4-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	13-4-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-4-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	13-4-2018	8,3												

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	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	24,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	6-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	24,6000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1900		0	1	49 6-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	24,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	0 6-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	24,8000	P	EUR	0,1800	0,1800	0,1800	3	0,1800	0,2400		0	6	35 6-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	0 6-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	25,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,3000		0	2	32 6-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	25,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0 6-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	25,2000	P	EUR	0,3200	0,3400	0,3200	2	0,3400	0,3600		0	2	3 6-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	25,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0 6-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	25,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0 6-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0 6-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	25,5000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,5000		0	2	2 6-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	25,6000	C	EUR	0,4700	0,4700	0,4500	2	0,4500	0,4800		0	5	5 6-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	25,6000	P	EUR	0,4500	0,5700	0,4500	3	0,5700	0,5400		1	5	5 6-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	25,8000	C	EUR	0,3200	0,3500	0,3200	3	0,3200	0,3500		0	106	111 6-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	25,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	5 6-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	9 6-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	26,0000	P	EUR	0,5800	0,8800	0,5800	4	0,7900	0,7800		1	13	12 6-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	26,2000	C	EUR	0,3300	0,3300	0,2800	3	0,2800	0,2400		0	17	24 6-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	26,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	0 6-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	26,4000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,1900		0	1	1 6-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	26,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	0 6-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	5 6-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	0 6-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	26,6000	C	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1600		0	3	3 6-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	26,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	0 6-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	26,8000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1300		0	1	1 6-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	26,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	0 6-4-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	0 6-4-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 6-4-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-4-2018	29,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	0 6-4-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-4-2018	29,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 6-4-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-4-2018	29,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 6-4-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-4-2018	29,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 6-4-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0 6-4-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 6-4-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-4-2018	30,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		0	0	0 6-4-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-4-2018	30,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	4 6-4-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0 6-4-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-4-2018	31,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1700		0	4	10 6-4-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-4-2018	31,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	8 6-4-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-4-2018	31,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 6-4-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-4-2018	32,0000	C	EUR	0,1600	0,1800	0,1600	2	0,1800	0,1800		0	5	5 6-4-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 6-4-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-4-2018	32,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 6-4-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-4-2018	32,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0 6-4-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 6-4-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	0 6-4-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-4-2018	33,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	13-4-2018	33,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	0 6-4-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-4-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	0 6-4-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-4-2018	25,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	0 6-4-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-4-2018	25,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-4-2018	25,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	0 6-4-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-4-2018	25,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	22	6-4-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-4-2018	25,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	1 6-4-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-4-2018	25,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 6-4-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-4-2018	25,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	3 6-4-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-4-2018	25,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	18 6-4-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	66 6-4-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	46 6-4-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-4-2018	26,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	8 6-4-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-4-2018	26,2000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600		0	2	2 6-4-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-4-2018	26,4000	C	EUR	0,7200	0,7200	0,6400	2	0,6400	0,6600		1	5	31 6-4-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-4-2018	26,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	4 6-4-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-4-2018	26,6000	C	EUR	0,5900	0,5900	0,5900	1	0,5900	0,5100		1	7	10 6-4-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-4-2018	26,6000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400		0	1	1 6-4-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-4-2018	26,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0 6-4-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-4-2018	26,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 6-4-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-4-2018	27,0000	C	EUR	0,2800	0,3100	0,2500	11	0,2500	0,2700		0	15	18 6-4-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-4-2018	27,0000	P	EUR	0,2500	0,3000	0,2100	4	0,3000	0,3000		0	8	6 6-4-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-4-2018	27,2000	C	EUR	0,2500	0,2500	0,1700	2	0,1700	0,1800		0	2	2 6-4-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-4-2018	27,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0 6-4-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-4-2018	27,4000	C	EUR	0,1400	0,1400	0,1100	3	0,1100	0,1200		0	5	5 6-4-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	13-4-2018	27,4000	P	EUR	0,0000	0,00								

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	AA8	Aalberts Industries - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	6-4-2018	
F	AA8	Aalberts Industries - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	6-4-2018	
F	AA8	Aalberts Industries - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	6-4-2018	
F	AA8	Aalberts Industries - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	6-4-2018	
F	AA8	Aalberts Industries - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	6-4-2018	
O	AAI	Aalberts Industries	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400		10	0	6-4-2018	
O	AAI	Aalberts Industries	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	34	6-4-2018	
O	AAI	Aalberts Industries	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400		8	0	6-4-2018	
O	AAI	Aalberts Industries	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	123	6-4-2018	
O	AAI	Aalberts Industries	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	22	6-4-2018
O	AAI	Aalberts Industries	20-4-2018	36,0000	P	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0400		0	5	79	6-4-2018
O	AAI	Aalberts Industries	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	27	6-4-2018
O	AAI	Aalberts Industries	20-4-2018	38,0000	P	EUR	0,1400	0,1400	0,0900	3	0,0900	0,1100		0	13	118	6-4-2018
O	AAI	Aalberts Industries	20-4-2018	39,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,6300		3	1	67	6-4-2018
O	AAI	Aalberts Industries	20-4-2018	39,0000	P	EUR	0,2300	0,2300	0,2300	3	0,2300	0,1800		0	15	100	6-4-2018
O	AAI	Aalberts Industries	20-4-2018	40,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,7300		2	1	167	6-4-2018
O	AAI	Aalberts Industries	20-4-2018	40,0000	P	EUR	0,4100	0,4500	0,4100	4	0,4400	0,3500		0	19	458	6-4-2018
O	AAI	Aalberts Industries	20-4-2018	41,0000	C	EUR	0,7500	1,0000	0,7500	3	0,8900	0,9500		1	14	191	6-4-2018
O	AAI	Aalberts Industries	20-4-2018	41,0000	P	EUR	0,9500	0,9500	0,7000	4	0,7000	0,6900		1	13	285	6-4-2018
O	AAI	Aalberts Industries	20-4-2018	42,0000	C	EUR	0,3400	0,3700	0,3100	3	0,3700	0,4100		0	8	201	6-4-2018
O	AAI	Aalberts Industries	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	344	6-4-2018
O	AAI	Aalberts Industries	20-4-2018	43,0000	C	EUR	0,1400	0,1400	0,1300	2	0,1300	0,1400		0	6	260	6-4-2018
O	AAI	Aalberts Industries	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	197	6-4-2018
O	AAI	Aalberts Industries	20-4-2018	44,0000	C	EUR	0,0500	0,0500	0,0400	3	0,0400	0,0400		0	9	373	6-4-2018
O	AAI	Aalberts Industries	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	98	6-4-2018
O	AAI	Aalberts Industries	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	106	6-4-2018
O	AAI	Aalberts Industries	20-4-2018	45,0000	P	EUR	4,3000	4,3000	4,1000	2	4,1000	4,0400		4	2	99	6-4-2018
O	AAI	Aalberts Industries	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	155	6-4-2018
O	AAI	Aalberts Industries	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	31	6-4-2018
O	AAI	Aalberts Industries	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	12	6-4-2018
O	AAI	Aalberts Industries	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	61	6-4-2018
O	AAI	Aalberts Industries	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6	6-4-2018
O	AAI	Aalberts Industries	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0	163	6-4-2018
O	AAI	Aalberts Industries	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	AAI	Aalberts Industries	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400		11	0	0	6-4-2018
O	AAI	Aalberts Industries	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400		10	0	0	6-4-2018
O	AAI	Aalberts Industries	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	6-4-2018
O	AAI	Aalberts Industries	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400		8	0	0	6-4-2018
O	AAI	Aalberts Industries	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	51	6-4-2018
O	AAI	Aalberts Industries	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	16	6-4-2018
O	AAI	Aalberts Industries	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	81	6-4-2018
O	AAI	Aalberts Industries	18-5-2018	38,0000	C	EUR	3,4700	3,4700	3,4700	1	3,4700	3,6000		4	10	39	6-4-2018
O	AAI	Aalberts Industries	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	175	6-4-2018
O	AAI	Aalberts Industries	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	1	6-4-2018
O	AAI	Aalberts Industries	18-5-2018	39,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	0,4700		0	1	77	6-4-2018
O	AAI	Aalberts Industries	18-5-2018	40,0000	C	EUR	1,7300	1,7300	1,7300	1	1,7300	1,8400		2	1	40	6-4-2018
O	AAI	Aalberts Industries	18-5-2018	40,0000	P	EUR	0,9000	0,9000	0,8400	3	0,8700	0,7400		1	16	263	6-4-2018
O	AAI	Aalberts Industries	18-5-2018	41,0000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	1,1500		1	5	67	6-4-2018
O	AAI	Aalberts Industries	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	26	6-4-2018
O	AAI	Aalberts Industries	18-5-2018	42,0000	C	EUR	0,5700	0,6700	0,5700	4	0,6700	0,6600		1	11	601	6-4-2018
O	AAI	Aalberts Industries	18-5-2018	42,0000	P	EUR	1,6300	1,6300	1,6300	1	1,6300	1,6800		2	2	173	6-4-2018
O	AAI	Aalberts Industries	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	93	6-4-2018
O	AAI	Aalberts Industries	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	33	6-4-2018
O	AAI	Aalberts Industries	18-5-2018	44,0000	C	EUR	0,1700	0,1900	0,1700	4	0,1900	0,1800		0	23	214	6-4-2018
O	AAI	Aalberts Industries	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	29	6-4-2018
O	AAI	Aalberts Industries	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	66	6-4-2018
O	AAI	Aalberts Industries	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	5	6-4-2018
O	AAI	Aalberts Industries	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	184	6-4-2018
O	AAI	Aalberts Industries	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	2	6-4-2018
O	AAI	Aalberts Industries	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	60	6-4-2018
O	AAI	Aalberts Industries	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600		7	0	2	6-4-2018
O	AAI	Aalberts Industries	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	6-4-2018
O	AAI	Aalberts Industries	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	0	6-4-2018
O	AAI	Aalberts Industries	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	AAI	Aalberts Industries	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500		11	0	0	6-4-2018
O	AAI	Aalberts Industries	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5400		14	0	31	6-4-2018
O	AAI	Aalberts Industries	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	71	6-4-2018
O	AAI	Aalberts Industries	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400		12	0	50	6-4-2018
O	AAI	Aalberts Industries	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	98	6-4-2018
O	AAI	Aalberts Industries	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400		8	0	0	6-4-2018
O	AAI	Aalberts Industries	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	6-4-2018
O	AAI	Aalberts Industries	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	154	6-4-2018
O	AAI	Aalberts Industries	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	395	6-4-2018
O	AAI	Aalberts Industries	15-6-2018	36,0000	C	EUR	5,4000	5,4000	5,4000	3	5,4000	5,5600		6	50	70	6-4-2018
O	AAI	Aalberts Industries	15-6-2018	36,0000	P	EUR	0,2900	0,2900	0,2900	2	0,2900	0,2600		0	20	60	6-4-2018
O	AAI	Aalberts Industries	15-6-2018	38,0000	C	EUR	3,5500	3,5500	3,5500	1	3,5500	3,6700		4	25	178	6-4-2018
O	AAI	Aalberts Industries	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AAI	Aalberts Industries	15-6-2018	43,0000	C	EUR	0,5400	0,5700	0,5400	3	0,5700	0,6100	1	15	19	6-4-2018
O	AAI	Aalberts Industries	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	40	6-4-2018
O	AAI	Aalberts Industries	15-6-2018	44,0000	C	EUR	0,3500	0,4200	0,3300	6	0,4200	0,3900	0	53	568	6-4-2018
O	AAI	Aalberts Industries	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	151	6-4-2018
O	AAI	Aalberts Industries	15-6-2018	45,0000	C	EUR	0,1800	0,2200	0,1800	3	0,2200	0,2400	0	30	322	6-4-2018
O	AAI	Aalberts Industries	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	153	6-4-2018
O	AAI	Aalberts Industries	15-6-2018	46,0000	C	EUR	0,1600	0,1600	0,1400	2	0,1400	0,1400	0	4	317	6-4-2018
O	AAI	Aalberts Industries	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	105	6-4-2018
O	AAI	Aalberts Industries	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	6-4-2018
O	AAI	Aalberts Industries	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	2	6-4-2018
O	AAI	Aalberts Industries	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	272	6-4-2018
O	AAI	Aalberts Industries	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900	9	0	53	6-4-2018
O	AAI	Aalberts Industries	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	AAI	Aalberts Industries	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0800	14	0	20	6-4-2018
O	AAI	Aalberts Industries	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	AAI	Aalberts Industries	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0800	19	0	60	6-4-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5400	14	0	20	6-4-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	35	6-4-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400	12	0	130	6-4-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	44	6-4-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200	7	0	388	6-4-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	257	6-4-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	90	6-4-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	P	EUR	1,2800	1,2800	1,1700	3	1,1700	1,1600	1	4	446	6-4-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	C	EUR	2,7500	2,7600	2,7500	3	2,7600	2,7600	3	5	266	6-4-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	520	6-4-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7400	2	1	211	6-4-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	246	6-4-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	C	EUR	1,0000	1,0400	0,9400	14	1,0400	1,0400	1	109	598	6-4-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	P	EUR	4,0000	4,1600	4,0000	2	4,1600	4,1400	4	20	316	6-4-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	322	6-4-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	40	6-4-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	183	6-4-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100	9	0	16	6-4-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	28	6-4-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1900	14	0	9	6-4-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2	6-4-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1700	19	0	26	6-4-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5400	14	0	0	6-4-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1700	0	2	2	6-4-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400	12	0	0	6-4-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3000	0	1	1	6-4-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	14	6-4-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	47	6-4-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	40	6-4-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	6	6-4-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	C	EUR	3,3500	3,3500	3,3500	2	3,3500	3,2800	3	5	45	6-4-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,4000	2	2	56	6-4-2018
O	AAI	Aalberts Industries	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	17	6-4-2018
O	AAI	Aalberts Industries	21-12-2018	42,0000	P	EUR	3,3800	3,3800	3,3800	1	3,3800	3,4000	3	10	24	6-4-2018
O	AAI	Aalberts Industries	21-12-2018	44,0000	C	EUR	1,5000	1,5500	1,4000	3	1,5500	1,4900	1	7	265	6-4-2018
O	AAI	Aalberts Industries	21-12-2018	44,0000	P	EUR	4,8700	4,8700	4,8700	1	4,8700	4,6300	5	1	22	6-4-2018
O	AAI	Aalberts Industries	21-12-2018	46,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9700	1	1	26	6-4-2018
O	AAI	Aalberts Industries	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100	6	0	0	6-4-2018
O	AAI	Aalberts Industries	21-12-2018	50,0000	C	EUR	0,3800	0,3800	0,3800	6	0,3800	0,3800	0	51	68	6-4-2018
O	AAI	Aalberts Industries	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400	10	0	0	6-4-2018
O	AAI	Aalberts Industries	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	6-4-2018
O	AAI	Aalberts Industries	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3000	14	0	0	6-4-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	6-4-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2400	19	0	0	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	50	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	82	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	36	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	22,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	2	108	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	11	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	92	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	63	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	23,0000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0500	0	10	191	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	12	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	23,5000	P	EUR	0,0500	0,0500	0,0500	3	0,0500	0,0800	0	13	235	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,0000	C	EUR	1,0800	1,0800	0,8100	3	0,8500	0,8700	1	3	212	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	283	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,5000	C	EUR	0,6800	0,6800	0,4700	4	0,4700	0,5100	1	78	660	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,5000	P	EUR	0,2000	0,3300	0,2000	9	0,3300	0,3000	0	25	826	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,0000	C	EUR	0,3800	0,3800	0,2200	11	0,2400	0,2600	0	21	807	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,0000	P	EUR	0,3900	0,4400	0,3600	4	0,4400	0,5400	1	6	1090	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,5000	C	EUR	0,1400	0,1800	0,0900	6	0,0900	0,1000	0	48	646	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,5000	P	EUR	0,6500	0,6500	0							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	156 6-4-2018
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 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	81 6-4-2018
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 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	77 6-4-2018
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 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	174 6-4-2018
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 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	8 6-4-2018
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 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900		7	0	0 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	0 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	82 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	0 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	16 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	1 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	61 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	8 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	155 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	91 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,5000	P	EUR	0,2400	0,2400	0,2400	5	0,2400	0,2900		0	37	96 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,0000	C	EUR	1,1500	1,1900	1,1000	3	1,1000	1,1300		1	3	119 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,0000	P	EUR	0,3500	0,4000	0,3400	5	0,4000	0,4200		0	21	269 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	317 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	264 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,0000	C	EUR	0,6900	0,6900	0,5700	6	0,5700	0,5500		1	53	891 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,0000	P	EUR	0,7000	0,7600	0,6700	4	0,7600	0,8400		1	4	731 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,5000	C	EUR	0,4300	0,4500	0,3500	5	0,3500	0,3500		0	31	682 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	269 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,0000	C	EUR	0,2500	0,2500	0,2200	3	0,2200	0,2200		0	21	224 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,0000	P	EUR	1,5600	1,5600	1,5600	1	1,5600	1,5100		2	1	164 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	98 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	17 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	29 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	47 6-4-2018
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 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	2 6-4-2018
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 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	11 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7100		17	0	210 6-4-2018
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 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7100		16	0	0 6-4-2018
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 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7100		15	0	35 6-4-2018
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 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7100		14	0	0 6-4-2018
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 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100		13	0	58 6-4-2018
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 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100		12	0	0 6-4-2018
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 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100		11	0	37 6-4-2018
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 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100		10	0	17 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	87 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100		9	0	32 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	158 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200		8	0	200 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	58 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	1006 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1554 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	0	243 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	136 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	143 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	20,0000	P	EUR	0,0800	0,0900	0,0800	2	0,0900	0,0900		0	2	219 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	753 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	2053 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	204 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,0000	P	EUR	0,2300	0,2800	0,2300	2	0,2800	0,2700		0	2	1475 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,0000	C	EUR	2,1700	2,1700	2,1700	1	2,1700	1,9400		2	40	1160 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,0000	P	EUR	0,4100	0,4300	0,4100	3	0,4300	0,5000		1	57	3452 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	250 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,5000	P	EUR	0,5700	0,6400	0,5700	3	0,6400	0,6700		1	41	293 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,0000	C	EUR	1,3400	1,3400	1,2000	3	1,2000	1,1700		1	12	361 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,0000	P	EUR	0,7400	0,8400	0,7400	2	0,8400	0,8800		1	20	1722 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	172 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	845	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	1043	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	29,0000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0100	0	28	384	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	172	6-4-2018
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	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	30,0000	P	EUR	5,9000	5,9000	5,9000	1	5,9000	6,0500	6	3	246	6-4-2018
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	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500	11	0	237	6-4-2018
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	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0500	16	0	186	6-4-2018
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	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0500	21	0	70	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100	9	0	35	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	135	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	86	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1400	0	20	288	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	55	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	130	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	28	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	843	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	83	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	1874	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	C	EUR	1,4900	1,4900	1,3000	3	1,3000	1,3000	1	42	718	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	P	EUR	1,5800	1,5800	1,5800	1	1,5800	1,6400	2	10	683	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	C	EUR	0,8300	0,8300	0,8000	2	0,8000	0,7900	1	15	587	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	P	EUR	2,2100	2,2100	2,2100	1	2,2100	2,2800	2	10	1734	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	1017	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	1337	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,2700	0	25	1254	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	122	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1600	0	3	1207	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	139	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	329	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	114	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	388	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	30,0000	P	EUR	6,7000	6,7000	6,7000	1	6,7000	6,7000	7	1	192	6-4-2018
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	42	6-4-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7000	12	0	239	6-4-2018
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	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7000	17	0	84	6-4-2018
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	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7000	22	0	110	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500	11	0	6	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	340	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300	10	0	0	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	154	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300	9	0	7	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	95	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	64	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	359	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	119	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	136	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	182	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	2225	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	C	EUR	4,1200	4,1200	4,1200	1	4,1200	3,7900	4	1	93	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	452	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	328	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	8005	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	568	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	P	EUR	1,3700	1,3700	1,3700	1	1,3700	1,4500	1	19	1184	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	947	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	P	EUR	1,8000	1,8600	1,8000	3	1,8500	1,9500	2	43	2626	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	C	EUR	1,0900	1,0900	1,0900	2	1,0900	0,9900	1	2	2389	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	3629	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	C	EUR	0,6800	0,6800	0,6800	2	0,6800	0,6500	3	8	1798	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	1833	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	1928	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	357	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	1891	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	99	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	378	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	214	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	30,0000	C	EUR	0,1600	0,1600	0,1300	2	0,1300	0,1300	0	7	761	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	30,0000	P	EUR	6,8500	6,8500	6,8500	1	6,8500	6,8000	7	3	263	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	290	6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500	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	ABN	ABN AMRO Group - Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	1 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	0 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	9 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	15 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	75 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	24,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6300		2	10	10 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	271 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	3 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	P	EUR	2,6500	2,8200	2,6500	2	2,8200	2,8000		3	3	47 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	5 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	28 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	0 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	0 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	0 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100		11	0	0 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	15 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100		9	0	7 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	78 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	37 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	P	EUR	0,5700	0,6000	0,5700	2	0,6000	0,6100		1	2	1233 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	46 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	1601 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	34 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	92 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	34 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	955 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	101 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	515 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	351 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	478 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	278 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	704 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	256 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	131 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	617 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	62 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	1228 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	124 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	389 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700		7	0	105 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	182 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	34 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	16 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400		9	0	70 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	41 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3500		12	0	45 6-4-2018
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	0	35 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3100		17	0	70 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3200		22	0	0 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100		11	0	0 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	1 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100		9	0	3 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	13 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	26 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	1346 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	C	EUR	5,0500	5,0500	5,0500	1	5,0500	4,7600		5	10	185 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6400		2	1	379 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	112 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	309 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	161 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	84 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	C	EUR	2,0300	2,0300	2,0300	1	2,0300	1,9800		2	1	128 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	207 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	C	EUR	1,6300	1,6300	1,6300	1	1,6300	1,5600		2	1	184 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	98 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	2077 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	2154 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	0,9700		1	5	146 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	63 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	146 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	P	EUR	6,4500	6,6000	6,4500	3	6,6000	6,6000		7	30	405 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	97 6-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019</													

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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	ACC	Accell Group NV - Stnd Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	19 6-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	17 6-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300		7	0	40 6-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	431 6-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	71 6-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200		9	0	11 6-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	0 6-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 6-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	10 6-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 6-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0 6-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	11 6-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	3 6-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	45 6-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	20 6-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	4 6-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	97 6-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	109 6-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	37 6-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	23 6-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	91 6-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	77 6-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	37 6-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	0 6-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	47 6-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	3 6-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	56 6-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,0000	P	EUR	3,6700	3,6700	3,6700	1	3,6700	3,5000		4	1	22 6-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	204 6-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	12 6-4-2018
F	AD6	Adidas AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	203,6765		204	0	0 6-4-2018
F	AD6	Adidas AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	201,2229		201	0	0 6-4-2018
F	AD6	Adidas AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	201,1719		201	0	0 6-4-2018
F	AD6	Adidas AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	200,9474		201	0	0 6-4-2018
F	AD6	Adidas AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	200,7999		201	0	0 6-4-2018
F	AD6	Adidas AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	200,6382		201	0	0 6-4-2018
F	AD8	Adidas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	2 6-4-2018
F	AD8	Adidas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	8 6-4-2018
F	AD8	Adidas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	0 6-4-2018
F	AD8	Adidas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	0 6-4-2018
F	AD8	Adidas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	0 6-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,7000		54	0	0 6-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,7000		49	0	0 6-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,7000		44	0	0 6-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	44 6-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7000		40	0	0 6-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7000		39	0	0 6-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	48 6-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7000		38	0	0 6-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	18 6-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7000		36	0	0 6-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7000		34	0	0 6-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	52 6-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7000		32	0	15 6-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25 6-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7100		30	0	0 6-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 6-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7200		28	0	0 6-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 6-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7400		26	0	0 6-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 6-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7600		24	0	0 6-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 6-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7900		22	0	50 6-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 6-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8300		20	0	52 6-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	1 6-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8800		18	0	0 6-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 6-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9500		16	0	0 6-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 6-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0500		14	0	0 6-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	190,0000	P	EUR	0,0000</									

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date	
O	ADQ	Adidas - Stock Option	18-5-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	220,0000	P	EUR	0,0000	0,0000	P 0,0000	-	0,0000	20,1200		20	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9200		39	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,7000		84	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,7000		79	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,7000		74	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,7000		64	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,7000		54	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,7200		49	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,7500		44	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	5	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8200		39	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	5	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9500		34	0	32	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	25	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2200		29	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6400		25	0	26	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	8	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3100		20	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8800		18	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3100		16	0	48	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	24	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8700		15	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4700		13	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300		13	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1300		12	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000		11	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000		7	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700		10	0	41	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500		9	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000		9	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	204,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	204,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000		10	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900		11	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	206,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	206,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500		11	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	208,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	208,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5400		13	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	21	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8800		14	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3900		17	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	2	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2800		21	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3000		39	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,0200		49	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,9200		59	0	0	6-4-2018
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	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,8800		79	0	0	6-4-2018
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	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	98,8900		99	0	0	6-4-2018
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	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	118,9000		119	0	0	6-4-2018
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	6-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	148,9200		149	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,7000		84	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ADQ	Adidas - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3000		39	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8700		35	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5800		31	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6700		27	23	6-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9200		23	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4900		19	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300		8	18	6-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3500		16	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500		10	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6200		14	2	6-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6400		13	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2800		11	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3200		15	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400		9	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3000		18	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400		8	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6100		22	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	3	6-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1200		25	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9200		33	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5500		42	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,5900		51	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,0200		60	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,4700		79	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	99,3100		99	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	149,3200		149	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	103,7000		104	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,7000		74	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	2	6-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,7000		64	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,8800		54	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,1400		49	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,6100		45	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	17	6-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2700		40	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	31	6-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2400		36	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4700		32	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7800		29	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400		8	3	6-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4500		25	16	6-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600		10	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3700		22	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5000		12	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4800		19	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6400		14	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7700		17	12	6-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9400		16	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3800		14	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5700		19	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700		12	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3800		21	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400		10	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6700		25	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	4	6-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0500		28	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5000		36	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-12-201													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	99,8600	100	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,4100	45	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6700	38	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5100	31	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400	10	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2700	27	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5300	12	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1200	24	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000	13	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4200	21	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7300	16	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8300	19	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1500	18	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6500	17	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0000	21	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5200	15	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8900	24	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100	13	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1000	27	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900	11	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4000	30	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400	8	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5900	38	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,3900	45	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,5700	63	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	103,7000	104	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,3700	64	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,9900	55	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,6300	47	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9900	39	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100	9	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1300	32	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5800	13	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1600	26	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8300	17	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5700	24	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3400	19	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1800	21	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0400	22	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1300	17	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1700	28	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5500	14	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7500	35	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900	6	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,0100	58	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	103,5400	104	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	103,7000	104	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,0000	65	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,4300	56	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,6200	49	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100	9	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0600	42	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9800	13	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5300	36	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6400	17	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5300	30	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8000	21	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1700	27	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5000	24	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4800	24	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8800	26	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2200	20	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7300	32	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3900	16	0	0	6-4-2018
O	ADQ	Adidas - Stock Option	20-1													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800	7	0	0	6-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,6000	58	0	0	6-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300	9	0	0	6-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,4300	50	0	0	6-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100	13	0	0	6-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,5300	44	0	0	6-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1400	16	0	0	6-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9100	37	0	0	6-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7400	20	0	0	6-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1000	31	0	0	6-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2700	24	0	0	6-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4300	28	0	0	6-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6700	27	0	0	6-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0400	26	0	0	6-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4800	29	0	0	6-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5100	22	0	0	6-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1000	35	0	0	6-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5700	18	0	0	6-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4100	41	0	0	6-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900	10	0	0	6-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,3000	64	0	0	6-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	6-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	108,5200	109	0	0	6-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	103,7000	104	0	0	6-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	6-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,5900	67	0	0	6-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800	9	0	0	6-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,0400	59	0	0	6-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200	11	0	0	6-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,8300	52	0	0	6-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5500	15	0	0	6-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,2200	45	0	0	6-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2000	18	0	0	6-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0200	39	0	0	6-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2100	22	0	0	6-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6500	34	0	0	6-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0700	27	0	0	6-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7600	29	0	0	6-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2300	32	0	0	6-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4800	24	0	0	6-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2000	38	0	0	6-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8600	21	0	0	6-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,7100	45	0	0	6-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7700	13	0	0	6-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,8700	67	0	0	6-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	0	6-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	110,0600	110	0	0	6-4-2018	
F	AE6	Aegon NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,5814	6	0	0	6-4-2018	
F	AE6	Aegon NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,5799	6	0	0	6-4-2018	
F	AE6	Aegon NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,4485	5	0	0	6-4-2018	
F	AE6	Aegon NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3224	5	0	0	6-4-2018	
F	AE6	Aegon NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3186	5	0	0	6-4-2018	
F	AE6	Aegon NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3143	5	0	0	6-4-2018	
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	6-4-2018	
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	6-4-2018	
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	6-4-2018	
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	6-4-2018	
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	6-4-2018	
O	AFA	Air France-KLM	20-4-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	0	6-4-2018	
O	AFA	Air France-KLM	20-4-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018	
O	AFA	Air France-KLM	20-4-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	0	6-4-2018	
O	AFA	Air France-KLM	20-4-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018	
O	AFA	Air France-KLM	20-4-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	6-4-2018	
O	AFA	Air France-KLM	20-4-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018	
O	AFA	Air France-KLM	20-4-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	6-4-2018	
O	AFA	Air France-KLM	20-4-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018	
O	AFA	Air France-KLM	20-4-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	6-4-2018	
O	AFA	Air France-KLM	20-4-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	4	4	6-4-2018	
O	AFA	Air France-KLM	20-4-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	3	6-4-2018	
O	AFA	Air France-KLM	20-4-2018	8,0000	P	EUR	0,0800	0,0800	0,0800	-	1	0,0800	0,0500	0	10	18	6-4-2018
O	AFA	Air France-KLM	20-4-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	10	6-4-2018	
O	AFA	Air France-KLM	20-4-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	6-4-2018	
O	AFA	Air France-KLM	20-4-2018	8,4000	C	EUR	0,5500	0,5500	0,5500	-	2	0,5500	0,5300	1	26	20	6-4-2018
O	AFA	Air France-KLM	20-4-2018	8,4000	P	EUR	0,1600	0,1600	0,1600	-	1	0,1600	0,1200	0	9	95	6-4-2018
O	AFA	Air France-KLM	20-4-2018	8,6000	C	EUR	0,3600	0,3600	0,3500	-	2	0,3500	0,3900	0	4	6	6-4-2018
O	AFA	Air France-KLM	20-4-2018	8,6000	P	EUR	0,2300	0,2400	0,2300	-	2	0,2400	0,1700	0	11	15	6-4-2018
O	AFA	Air France-KLM	20-4-2018	8,8000	C	EUR	0,2400	0,2800	0,2400	-	7	0,2800	0,2700	0	31	48	6-4-2018
O	AFA	Air France-KLM	20-4-2018	8,8000	P	EUR	0,2800	0,2800	0,2500	-	4	0,250					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AFA	Air France-KLM	20-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	182 6-4-2018
O	AFA	Air France-KLM	20-4-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	58 6-4-2018
O	AFA	Air France-KLM	20-4-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	69 6-4-2018
O	AFA	Air France-KLM	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	102 6-4-2018
O	AFA	Air France-KLM	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	161 6-4-2018
O	AFA	Air France-KLM	20-4-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	370 6-4-2018
O	AFA	Air France-KLM	20-4-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	117 6-4-2018
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 6-4-2018
O	AFA	Air France-KLM	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	66 6-4-2018
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 6-4-2018
O	AFA	Air France-KLM	20-4-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	72 6-4-2018
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 6-4-2018
O	AFA	Air France-KLM	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	49 6-4-2018
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 6-4-2018
O	AFA	Air France-KLM	20-4-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	75 6-4-2018
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 6-4-2018
O	AFA	Air France-KLM	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	15 6-4-2018
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 6-4-2018
O	AFA	Air France-KLM	20-4-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	1 6-4-2018
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 6-4-2018
O	AFA	Air France-KLM	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	1 6-4-2018
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 6-4-2018
O	AFA	Air France-KLM	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	1 6-4-2018
O	AFA	Air France-KLM	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018
O	AFA	Air France-KLM	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	0 6-4-2018
O	AFA	Air France-KLM	18-5-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	100 6-4-2018
O	AFA	Air France-KLM	18-5-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	5 6-4-2018
O	AFA	Air France-KLM	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	0 6-4-2018
O	AFA	Air France-KLM	18-5-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 6-4-2018
O	AFA	Air France-KLM	18-5-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	2 6-4-2018
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 6-4-2018
O	AFA	Air France-KLM	18-5-2018	8,0000	C	EUR	1,0500	1,0500	1,0500	-	1,0500	1,0200		1	2	5 6-4-2018
O	AFA	Air France-KLM	18-5-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	1 6-4-2018
O	AFA	Air France-KLM	18-5-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0 6-4-2018
O	AFA	Air France-KLM	18-5-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 6-4-2018
O	AFA	Air France-KLM	18-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0 6-4-2018
O	AFA	Air France-KLM	18-5-2018	8,4000	P	EUR	0,3600	0,3600	0,3600	-	0,3600	0,3300		0	3	46 6-4-2018
O	AFA	Air France-KLM	18-5-2018	8,6000	C	EUR	0,5500	0,5500	0,5500	-	0,5500	0,6100		1	25	8 6-4-2018
O	AFA	Air France-KLM	18-5-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	106 6-4-2018
O	AFA	Air France-KLM	18-5-2018	8,8000	C	EUR	0,4500	0,4500	0,4500	-	0,4500	0,5100		1	2	290 6-4-2018
O	AFA	Air France-KLM	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	145 6-4-2018
O	AFA	Air France-KLM	18-5-2018	9,0000	C	EUR	0,3500	0,4300	0,3500	-	0,4300	0,4100		0	33	108 6-4-2018
O	AFA	Air France-KLM	18-5-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	113 6-4-2018
O	AFA	Air France-KLM	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	164 6-4-2018
O	AFA	Air France-KLM	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	232 6-4-2018
O	AFA	Air France-KLM	18-5-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	69 6-4-2018
O	AFA	Air France-KLM	18-5-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	141 6-4-2018
O	AFA	Air France-KLM	18-5-2018	9,6000	C	EUR	0,1900	0,2100	0,1900	-	0,2100	0,2000		0	3	155 6-4-2018
O	AFA	Air France-KLM	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	66 6-4-2018
O	AFA	Air France-KLM	18-5-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	2 6-4-2018
O	AFA	Air France-KLM	18-5-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	214 6-4-2018
O	AFA	Air France-KLM	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	379 6-4-2018
O	AFA	Air France-KLM	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	234 6-4-2018
O	AFA	Air France-KLM	18-5-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	180 6-4-2018
O	AFA	Air France-KLM	18-5-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	68 6-4-2018
O	AFA	Air France-KLM	18-5-2018	11,0000	C	EUR	0,0400	0,0400	0,0400	-	0,0400	0,0300		0	5	39 6-4-2018
O	AFA	Air France-KLM	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	15 6-4-2018
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 6-4-2018
O	AFA	Air France-KLM	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	26 6-4-2018
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 6-4-2018
O	AFA	Air France-KLM	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	8 6-4-2018
O	AFA	Air France-KLM	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	14 6-4-2018
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 6-4-2018
O	AFA	Air France-KLM	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	125 6-4-2018
O	AFA	Air France-KLM	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	589 6-4-2018
O	AFA	Air France-KLM	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	44 6-4-2018
O	AFA	Air France-KLM	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	769 6-4-2018
O	AFA	Air France-KLM	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	575 6-4-2018
O	AFA	Air France-KLM	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	543 6-4-2018
O	AFA	Air France-KLM	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	2621 6-4-2018
O	AFA	Air France-KLM	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1016 6-4-2018
O	AFA	Air France-KLM	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	213 6-4-2018
O	AFA	Air France-KLM	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	354 6-4-2018
O	AFA	Air France-KLM	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0 6-4-2018
O	AFA	Air France-KLM	15-6-2018	7,2000	P	EUR	0,1400	0,1400	0,1400	-	0,1400	0,1400		0	4	4 6-4-2018
O	AFA	Air France-KLM	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 6-4-2018
O	AFA	Air France-KLM	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	40 6-4-2018
O	AFA	Air France-KLM	15-6-2018	8,0000	C	EUR	1,0500	1,0500	1,0500	-	1,0500	1,0900		1	1	334 6-4-2018
O	AFA	Air France-KLM	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	310 6-4-2018
O	AFA	Air France-KLM	15-6-2018	8,2000	C	EUR	0									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AFA	Air France-KLM	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	10 6-4-2018
O	AFA	Air France-KLM	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	81 6-4-2018
O	AFA	Air France-KLM	15-6-2018	9,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5200		1	1	301 6-4-2018
O	AFA	Air France-KLM	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	361 6-4-2018
O	AFA	Air France-KLM	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	30 6-4-2018
O	AFA	Air France-KLM	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0 6-4-2018
O	AFA	Air France-KLM	15-6-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	3 6-4-2018
O	AFA	Air France-KLM	15-6-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	83 6-4-2018
O	AFA	Air France-KLM	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	129 6-4-2018
O	AFA	Air France-KLM	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	182 6-4-2018
O	AFA	Air France-KLM	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	3 6-4-2018
O	AFA	Air France-KLM	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	2 6-4-2018
O	AFA	Air France-KLM	15-6-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	9 6-4-2018
O	AFA	Air France-KLM	15-6-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	40 6-4-2018
O	AFA	Air France-KLM	15-6-2018	10,0000	C	EUR	0,2000	0,2000	0,1900	2	0,1900	0,1800		0	12	376 6-4-2018
O	AFA	Air France-KLM	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	5625 6-4-2018
O	AFA	Air France-KLM	15-6-2018	11,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700		0	10	645 6-4-2018
O	AFA	Air France-KLM	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	985 6-4-2018
O	AFA	Air France-KLM	15-6-2018	12,0000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0200		0	50	764 6-4-2018
O	AFA	Air France-KLM	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	707 6-4-2018
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 6-4-2018
O	AFA	Air France-KLM	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	480 6-4-2018
O	AFA	Air France-KLM	15-6-2018	14,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	10	932 6-4-2018
O	AFA	Air France-KLM	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	453 6-4-2018
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 6-4-2018
O	AFA	Air France-KLM	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	391 6-4-2018
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 6-4-2018
O	AFA	Air France-KLM	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	408 6-4-2018
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 6-4-2018
O	AFA	Air France-KLM	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100		9	0	182 6-4-2018
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 6-4-2018
O	AFA	Air France-KLM	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100		11	0	1075 6-4-2018
O	AFA	Air France-KLM	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	0 6-4-2018
O	AFA	Air France-KLM	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 6-4-2018
O	AFA	Air France-KLM	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	0 6-4-2018
O	AFA	Air France-KLM	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	53 6-4-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	3 6-4-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	15 6-4-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	49 6-4-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5200		1	5	627 6-4-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	3 6-4-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	12 6-4-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7500		1	1	113 6-4-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	224 6-4-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	267 6-4-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	62 6-4-2018
O	AFA	Air France-KLM	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	211 6-4-2018
O	AFA	Air France-KLM	21-9-2018	10,0000	P	EUR	1,6600	1,6600	1,6600	1	1,6600	1,6200		2	250	635 6-4-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	159 6-4-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,4300		2	10	292 6-4-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100		0	10	229 6-4-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	321 6-4-2018
O	AFA	Air France-KLM	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	139 6-4-2018
O	AFA	Air France-KLM	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	108 6-4-2018
O	AFA	Air France-KLM	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	158 6-4-2018
O	AFA	Air France-KLM	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	38 6-4-2018
O	AFA	Air France-KLM	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	84 6-4-2018
O	AFA	Air France-KLM	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	121 6-4-2018
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 6-4-2018
O	AFA	Air France-KLM	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	0	70 6-4-2018
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 6-4-2018
O	AFA	Air France-KLM	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400		9	0	16 6-4-2018
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 6-4-2018
O	AFA	Air France-KLM	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400		11	0	20 6-4-2018
O	AFA	Air France-KLM	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	14 6-4-2018
O	AFA	Air France-KLM	21-12-2018	4,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0300		0	1	25 6-4-2018
O	AFA	Air France-KLM	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	3 6-4-2018
O	AFA	Air France-KLM	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	14 6-4-2018
O	AFA	Air France-KLM	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	1514 6-4-2018
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 6-4-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	101 6-4-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	73 6-4-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	378 6-4-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	515 6-4-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	218 6-4-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7000		1	1	805 6-4-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1900		1	50	72 6-4-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	104 6-4-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	2329 6-4-

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 Date
O	AFA	Air France-KLM	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	306 6-4-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	750 6-4-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	561 6-4-2018
O	AFA	Air France-KLM	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	160 6-4-2018
O	AFA	Air France-KLM	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	260 6-4-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	891 6-4-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	278 6-4-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	317 6-4-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	242 6-4-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	490 6-4-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	55 6-4-2018
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 6-4-2018
O	AFA	Air France-KLM	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	0 6-4-2018
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 6-4-2018
O	AFA	Air France-KLM	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600		11	0	217 6-4-2018
O	AFA	Air France-KLM	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	0 6-4-2018
O	AFA	Air France-KLM	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 6-4-2018
O	AFA	Air France-KLM	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	0 6-4-2018
O	AFA	Air France-KLM	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	1 6-4-2018
O	AFA	Air France-KLM	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	0 6-4-2018
O	AFA	Air France-KLM	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	2 6-4-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0 6-4-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	3 6-4-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	0 6-4-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	11 6-4-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	20 6-4-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	3 6-4-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 6-4-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	1 6-4-2018
O	AFA	Air France-KLM	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	1 6-4-2018
O	AFA	Air France-KLM	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	44 6-4-2018
O	AFA	Air France-KLM	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	1 6-4-2018
O	AFA	Air France-KLM	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	61 6-4-2018
O	AFA	Air France-KLM	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 6-4-2018
O	AFA	Air France-KLM	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	0 6-4-2018
O	AFA	Air France-KLM	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 6-4-2018
O	AFA	Air France-KLM	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300		7	0	0 6-4-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	0 6-4-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3700		0	5	9 6-4-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	233 6-4-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	130 6-4-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	63 6-4-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	97 6-4-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	194 6-4-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	204 6-4-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4300		0	10	366 6-4-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	168 6-4-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100		0	9	178 6-4-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	155 6-4-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	177 6-4-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	303 6-4-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	136 6-4-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	38 6-4-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	138 6-4-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3400		11	0	796 6-4-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	52 6-4-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	6 6-4-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0100		2	15	214 6-4-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	136 6-4-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	C	EUR	1,6000	1,6000	1,5000	4	1,6000	1,5500		2	65	108 6-4-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	37 6-4-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	160 6-4-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	261 6-4-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	358 6-4-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	168 6-4-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	68 6-4-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	50 6-4-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2100		0	14	161 6-4-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	43 6-4-2018
O	AFA	Air France-KLM	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	12 6-4-2018
O	AFA	Air France-KLM	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900		11	0	2 6-4-2018
O	AGA	ageas NV/SA	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500		8	0	0 6-4-2018
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 6-4-2018
O	AGA	ageas NV/SA	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	0 6-4-2018
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 6-4-2018
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 6-4-2018
O	AGA	ageas NV/SA	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	35	6-4-2018
O	AGA	ageas NV/SA	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	0 6-4-2018
O	AGA	ageas NV/SA	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	159	6-4-2018</

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGA	ageas NV/SA	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	53	6-4-2018
O	AGA	ageas NV/SA	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	70	6-4-2018
O	AGA	ageas NV/SA	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	15	6-4-2018	6-4-2018
O	AGA	ageas NV/SA	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	20	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
O	AGA	ageas NV/SA	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	0	6-4-2018
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	6-4-2018
O	AGA	ageas NV/SA	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	10	6-4-2018
O	AGA	ageas NV/SA	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500	8	0	0	6-4-2018
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	6-4-2018
O	AGA	ageas NV/SA	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	0	6-4-2018
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	6-4-2018
O	AGA	ageas NV/SA	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	0	6-4-2018
O	AGA	ageas NV/SA	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	7	6-4-2018	
O	AGA	ageas NV/SA	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	6-4-2018
O	AGA	ageas NV/SA	18-5-2018	40,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2900	0	1	26	6-4-2018
O	AGA	ageas NV/SA	18-5-2018	41,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9700	2	10	70	6-4-2018
O	AGA	ageas NV/SA	18-5-2018	41,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5400	1	10	64	6-4-2018
O	AGA	ageas NV/SA	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	25	6-4-2018
O	AGA	ageas NV/SA	18-5-2018	42,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8800	1	10	30	6-4-2018
O	AGA	ageas NV/SA	18-5-2018	43,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,7800	1	2	25	6-4-2018
O	AGA	ageas NV/SA	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	30	6-4-2018
O	AGA	ageas NV/SA	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	18	6-4-2018	
O	AGA	ageas NV/SA	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	24	6-4-2018
O	AGA	ageas NV/SA	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	10	6-4-2018	
O	AGA	ageas NV/SA	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	0	6-4-2018
O	AGA	ageas NV/SA	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	14	6-4-2018	
O	AGA	ageas NV/SA	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	0	6-4-2018
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	6-4-2018
O	AGA	ageas NV/SA	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	0	6-4-2018
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	6-4-2018
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	6-4-2018
O	AGA	ageas NV/SA	15-6-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7300	18	0	0	6-4-2018
O	AGA	ageas NV/SA	15-6-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	21	6-4-2018
O	AGA	ageas NV/SA	15-6-2018	25,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7400	17	0	0	6-4-2018
O	AGA	ageas NV/SA	15-6-2018	25,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	36	6-4-2018
O	AGA	ageas NV/SA	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4500	16	0	10	6-4-2018
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	6-4-2018
O	AGA	ageas NV/SA	15-6-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7600	15	0	0	6-4-2018
O	AGA	ageas NV/SA	15-6-2018	27,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	40	6-4-2018
O	AGA	ageas NV/SA	15-6-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800	13	0	6	6-4-2018
O	AGA	ageas NV/SA	15-6-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	71	6-4-2018
O	AGA	ageas NV/SA	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500	10	0	10	6-4-2018
O	AGA	ageas NV/SA	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	4	6-4-2018
O	AGA	ageas NV/SA	15-6-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	165	6-4-2018
O	AGA	ageas NV/SA	15-6-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	213	6-4-2018
O	AGA	ageas NV/SA	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	65	6-4-2018
O	AGA	ageas NV/SA	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	144	6-4-2018
O	AGA	ageas NV/SA	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	241	6-4-2018
O	AGA	ageas NV/SA	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	263	6-4-2018
O	AGA	ageas NV/SA	15-6-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	688	6-4-2018
O	AGA	ageas NV/SA	15-6-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	129	6-4-2018
O	AGA	ageas NV/SA	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	6-4-2018
O	AGA	ageas NV/SA	15-6-2018	41,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5300	2	10	10	6-4-2018
O	AGA	ageas NV/SA	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	292	6-4-2018
O	AGA	ageas NV/SA	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	205	6-4-2018
O	AGA	ageas NV/SA	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	4	6-4-2018
O	AGA	ageas NV/SA	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	1	6-4-2018
O	AGA	ageas NV/SA	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	30	6-4-2018
O	AGA	ageas NV/SA	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	10	6-4-2018
O	AGA	ageas NV/SA	15-6-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	354	6-4-2018
O	AGA	ageas NV/SA	15-6-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	34	6-4-2018
O	AGA	ageas NV/SA	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	35	6-4-2018
O	AGA	ageas NV/SA	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	40	6-4-2018
O	AGA	ageas NV/SA	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	24	6-4-2018
O	AGA	ageas NV/SA	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	13	6-4-2018
O	AGA	ageas NV/SA	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-4-2018
O	AGA	ageas NV/SA	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	0	6-4-2018
O	AGA	ageas NV/SA	15-6-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	6-4-2018
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	6-4-2018
O	AGA	ageas NV/SA	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	6-4-2018
O	AGA	ageas NV/SA	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700	9	0	0	6-4-2018
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	6-4-2018
O	AGA	ageas NV/SA	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3800	14	0	30	6-4-2018
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	6-4-2018
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	6-4-2018
O	AGA	ageas NV/SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4				

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	AGA	ageas NV/SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	286 6-4-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	1067 6-4-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7400		2	1	1616 6-4-2018
O	AGA	ageas NV/SA	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	100 6-4-2018
O	AGA	ageas NV/SA	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	74 6-4-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	65 6-4-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	31 6-4-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	66 6-4-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	11 6-4-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	53 6-4-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	0 6-4-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	12 6-4-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	1 6-4-2018
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 6-4-2018
O	AGA	ageas NV/SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4400		14	0	25 6-4-2018
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 6-4-2018
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 6-4-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7300		18	0	0 6-4-2018
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 6-4-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4500		14	0	0 6-4-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 6-4-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0	83 6-4-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	515 6-4-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	82 6-4-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	252 6-4-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	36 6-4-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	274 6-4-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	219 6-4-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	421 6-4-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	178 6-4-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	215 6-4-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	343 6-4-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	226 6-4-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	46 6-4-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	9 6-4-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	91 6-4-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400		9	0	32 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
O	AGA	ageas NV/SA	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5000		20	0	0 6-4-2018
O	AGA	ageas NV/SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4500		14	0	0 6-4-2018
O	AGA	ageas NV/SA	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 6-4-2018
O	AGA	ageas NV/SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	0 6-4-2018
O	AGA	ageas NV/SA	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 6-4-2018
O	AGA	ageas NV/SA	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900		7	0	0 6-4-2018
O	AGA	ageas NV/SA	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0 6-4-2018
O	AGA	ageas NV/SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	0 6-4-2018
O	AGA	ageas NV/SA	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	13 6-4-2018
O	AGA	ageas NV/SA	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	1 6-4-2018
O	AGA	ageas NV/SA	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	20 6-4-2018
O	AGA	ageas NV/SA	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	1 6-4-2018
O	AGA	ageas NV/SA	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	0 6-4-2018
O	AGA	ageas NV/SA	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	1 6-4-2018
O	AGA	ageas NV/SA	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	0 6-4-2018
O	AGA	ageas NV/SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0 6-4-2018
O	AGA	ageas NV/SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700		10	0	1 6-4-2018
O	AGA	ageas NV/SA	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 6-4-2018
O	AGA	ageas NV/SA	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6100		15	0	0 6-4-2018
O	AGA	ageas NV/SA	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 6-4-2018
O	AGA	ageas NV/SA	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5600		20	0	0 6-4-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4500		17	0	2 6-4-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	43 6-4-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	10 6-4-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	41 6-4-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200		8	0	25 6-4-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	29 6-4-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	109 6-4-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	115 6-4-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	99 6-4-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300		7	0	109 6-4-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	69 6-4-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5000		12	0	0 6-4-2018
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 6-4-2018
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 6-4-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	4 6-4-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	P	EUR	1,0900	1,0900	1,0900	1	1,0900	1,1200		1	1	41 6-4-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	4 6-4-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	P											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AGA	ageas NV/SA	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	150	6-4-2018
O	AGA	ageas NV/SA	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3300	21	0	10	6-4-2018
O	AGN	AEGON	20-4-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	81	6-4-2018
O	AGN	AEGON	20-4-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	AGN	AEGON	20-4-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	200	6-4-2018
O	AGN	AEGON	20-4-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	6-4-2018
O	AGN	AEGON	20-4-2018	4,8000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7800	1	1	398	6-4-2018
O	AGN	AEGON	20-4-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	348	6-4-2018
O	AGN	AEGON	20-4-2018	5,0000	C	EUR	0,6200	0,6200	0,5700	7	0,5700	0,5900	1	208	718	6-4-2018
O	AGN	AEGON	20-4-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1401	6-4-2018
O	AGN	AEGON	20-4-2018	5,2000	C	EUR	0,4000	0,4200	0,4000	3	0,4200	0,4000	0	155	593	6-4-2018
O	AGN	AEGON	20-4-2018	5,2000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0200	0	13	1830	6-4-2018
O	AGN	AEGON	20-4-2018	5,4000	C	EUR	0,1800	0,2500	0,1700	11	0,2300	0,2200	0	385	2345	6-4-2018
O	AGN	AEGON	20-4-2018	5,4000	P	EUR	0,0400	0,0500	0,0400	4	0,0500	0,0400	0	37	3251	6-4-2018
O	AGN	AEGON	20-4-2018	5,6000	C	EUR	0,0800	0,1100	0,0800	12	0,0900	0,0900	0	148	7371	6-4-2018
O	AGN	AEGON	20-4-2018	5,6000	P	EUR	0,1000	0,1100	0,1000	4	0,1100	0,1100	0	15	3849	6-4-2018
O	AGN	AEGON	20-4-2018	5,8000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	5	2326	6-4-2018
O	AGN	AEGON	20-4-2018	5,8000	P	EUR	0,3000	0,3000	0,2300	9	0,2300	0,2500	0	263	507	6-4-2018
O	AGN	AEGON	20-4-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3289	6-4-2018
O	AGN	AEGON	20-4-2018	6,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4400	0	3	565	6-4-2018
O	AGN	AEGON	20-4-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	196	6-4-2018
O	AGN	AEGON	20-4-2018	6,4000	P	EUR	0,8500	0,8500	0,8000	4	0,8000	0,8200	1	4	82	6-4-2018
O	AGN	AEGON	20-4-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	AGN	AEGON	20-4-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	10	6-4-2018
O	AGN	AEGON	20-4-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	AGN	AEGON	20-4-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	1	6-4-2018
O	AGN	AEGON	18-5-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	20	6-4-2018
O	AGN	AEGON	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	12	6-4-2018
O	AGN	AEGON	18-5-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	6-4-2018
O	AGN	AEGON	18-5-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	246	6-4-2018
O	AGN	AEGON	18-5-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	141	6-4-2018
O	AGN	AEGON	18-5-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	832	6-4-2018
O	AGN	AEGON	18-5-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	273	6-4-2018
O	AGN	AEGON	18-5-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1373	6-4-2018
O	AGN	AEGON	18-5-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	970	6-4-2018
O	AGN	AEGON	18-5-2018	5,4000	P	EUR	0,1300	0,1300	0,1100	3	0,1100	0,1200	0	54	2996	6-4-2018
O	AGN	AEGON	18-5-2018	5,6000	C	EUR	0,1600	0,1700	0,1600	3	0,1700	0,1700	0	108	4511	6-4-2018
O	AGN	AEGON	18-5-2018	5,6000	P	EUR	0,2000	0,2000	0,1900	2	0,1900	0,2000	0	11	4122	6-4-2018
O	AGN	AEGON	18-5-2018	5,8000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,0900	0	101	2613	6-4-2018
O	AGN	AEGON	18-5-2018	5,8000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3200	0	100	1862	6-4-2018
O	AGN	AEGON	18-5-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1550	6-4-2018
O	AGN	AEGON	18-5-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	1380	6-4-2018
O	AGN	AEGON	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	185	6-4-2018
O	AGN	AEGON	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	378	6-4-2018
O	AGN	AEGON	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	AGN	AEGON	18-5-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	1	6-4-2018
O	AGN	AEGON	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	AGN	AEGON	18-5-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	7	6-4-2018
O	AGN	AEGON	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	255	6-4-2018
O	AGN	AEGON	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	6-4-2018
O	AGN	AEGON	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	78	6-4-2018
O	AGN	AEGON	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	262	6-4-2018
O	AGN	AEGON	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	229	6-4-2018
O	AGN	AEGON	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	646	6-4-2018
O	AGN	AEGON	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	244	6-4-2018
O	AGN	AEGON	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4561	6-4-2018
O	AGN	AEGON	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	2963	6-4-2018
O	AGN	AEGON	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3064	6-4-2018
O	AGN	AEGON	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	3330	6-4-2018
O	AGN	AEGON	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1919	6-4-2018
O	AGN	AEGON	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	13615	6-4-2018
O	AGN	AEGON	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	20229	6-4-2018
O	AGN	AEGON	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	2069	6-4-2018
O	AGN	AEGON	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	32411	6-4-2018
O	AGN	AEGON	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	727	6-4-2018
O	AGN	AEGON	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	6115	6-4-2018
O	AGN	AEGON	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	2976	6-4-2018
O	AGN	AEGON	15-6-2018	4,8000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	100	10817	6-4-2018
O	AGN	AEGON	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	13334	6-4-2018
O	AGN	AEGON	15-6-2018	5,0000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0,0900	0	11	11412	6-4-2018
O	AGN	AEGON	15-6-2018	5,2000	C	EUR	0,4200	0,4800	0,4200	2	0,4800	0,4500	0	17	1531	6-4-2018
O	AGN	AEGON	15-6-2018	5,2000	P	EUR	0,1600	0,1600	0,1600	4	0,1600	0,1400	0	278	8431	6-4-2018
O	AGN	AEGON	15-6-2018	5,4000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3100	0	10	580	6-4-2018
O	AGN	AEGON	15-6-2018	5,4000	P	EUR	0,2400	0,2400	0,2400	2	0,2400	0,2200	0	100	3342	6-4-2018
O	AGN	AEGON	15-6-2018	5,5000	C	EUR	0,2300	0,2600	0,2300	5	0,2400	0,2400	0	207	13725	6-4-2018
O	AGN	AEGON	15-6-2018	5,5000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2700	0	109	19988	6-4-2018
O	AGN	AEGON	15-6-2018	5,6000	C	EUR	0,2000	0,2100	0,1900	5	0,1900	0,1900	0	26	208	6-4-2018
O	AGN	AEGON	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	2279	6-4-2018
O	AGN	AEGON	15-6-2018	5,8000	C	EUR	0,1000	0,1200	0,1000	4	0,1200	0,1200	0	15	7209	6-4-2018
O	AGN															

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	100 6-4-2018
O	AGN	AEGON	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1224 6-4-2018
O	AGN	AEGON	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	1186 6-4-2018
O	AGN	AEGON	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	331 6-4-2018
O	AGN	AEGON	15-6-2018	8,0000	P	EUR	2,5600	2,5600	2,5600	1	2,5600	2,5600		3	10	523 6-4-2018
O	AGN	AEGON	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	AGN	AEGON	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	171 6-4-2018
O	AGN	AEGON	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	644 6-4-2018
O	AGN	AEGON	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	253 6-4-2018
O	AGN	AEGON	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	992 6-4-2018
O	AGN	AEGON	21-9-2018	4,0000	P	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0500		0	122	7919 6-4-2018
O	AGN	AEGON	21-9-2018	4,6000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	1,0000		1	1	324 6-4-2018
O	AGN	AEGON	21-9-2018	4,6000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200		0	2	3997 6-4-2018
O	AGN	AEGON	21-9-2018	4,8000	C	EUR	0,8200	0,8200	0,8200	1	0,8200	0,8200		1	14	429 6-4-2018
O	AGN	AEGON	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	2564 6-4-2018
O	AGN	AEGON	21-9-2018	5,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6500		1	2	3835 6-4-2018
O	AGN	AEGON	21-9-2018	5,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2300		0	2	4254 6-4-2018
O	AGN	AEGON	21-9-2018	5,5000	C	EUR	0,3200	0,3300	0,3200	8	0,3200	0,3200		0	170	11453 6-4-2018
O	AGN	AEGON	21-9-2018	5,5000	P	EUR	0,4400	0,4700	0,4400	2	0,4700	0,4600		0	20	17938 6-4-2018
O	AGN	AEGON	21-9-2018	6,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400		0	5	8301 6-4-2018
O	AGN	AEGON	21-9-2018	6,0000	P	EUR	0,8000	0,8000	0,7900	2	0,7900	0,8100		1	20	5321 6-4-2018
O	AGN	AEGON	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	123 6-4-2018
O	AGN	AEGON	21-9-2018	6,5000	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1,2500		1	10	71 6-4-2018
O	AGN	AEGON	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	911 6-4-2018
O	AGN	AEGON	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	2566 6-4-2018
O	AGN	AEGON	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20 6-4-2018
O	AGN	AEGON	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	1255 6-4-2018
O	AGN	AEGON	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	AGN	AEGON	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	5 6-4-2018
O	AGN	AEGON	21-12-2018	2,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	3,5800		4	1	543 6-4-2018
O	AGN	AEGON	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	797 6-4-2018
O	AGN	AEGON	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	101 6-4-2018
O	AGN	AEGON	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	120 6-4-2018
O	AGN	AEGON	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	1517 6-4-2018
O	AGN	AEGON	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	660 6-4-2018
O	AGN	AEGON	21-12-2018	3,5000	C	EUR	2,1000	2,1000	2,1000	2	2,1000	2,0800		2	100	1387 6-4-2018
O	AGN	AEGON	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	7788 6-4-2018
O	AGN	AEGON	21-12-2018	4,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5800		2	1	9501 6-4-2018
O	AGN	AEGON	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	9536 6-4-2018
O	AGN	AEGON	21-12-2018	4,5000	C	EUR	1,1100	1,1100	1,1100	1	1,1100	1,1000		1	1	8017 6-4-2018
O	AGN	AEGON	21-12-2018	4,5000	P	EUR	0,1600	0,1600	0,1500	2	0,1500	0,1600		0	22	29328 6-4-2018
O	AGN	AEGON	21-12-2018	5,0000	C	EUR	0,6800	0,7000	0,6700	6	0,6700	0,6700		1	46	38713 6-4-2018
O	AGN	AEGON	21-12-2018	5,0000	P	EUR	0,3100	0,3200	0,2900	6	0,2900	0,3000		0	18	21772 6-4-2018
O	AGN	AEGON	21-12-2018	5,5000	C	EUR	0,3600	0,3800	0,3600	5	0,3800	0,3700		0	120	8809 6-4-2018
O	AGN	AEGON	21-12-2018	5,5000	P	EUR	0,5200	0,5200	0,5200	8	0,5200	0,5400		1	469	4789 6-4-2018
O	AGN	AEGON	21-12-2018	6,0000	C	EUR	0,1800	0,2000	0,1800	10	0,1800	0,1900		0	149	28483 6-4-2018
O	AGN	AEGON	21-12-2018	6,0000	P	EUR	0,8700	0,8700	0,8600	2	0,8600	0,8800		1	17	14880 6-4-2018
O	AGN	AEGON	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	187 6-4-2018
O	AGN	AEGON	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	3 6-4-2018
O	AGN	AEGON	21-12-2018	7,0000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0600		0	5	31698 6-4-2018
O	AGN	AEGON	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	7027 6-4-2018
O	AGN	AEGON	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9346 6-4-2018
O	AGN	AEGON	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	3392 6-4-2018
O	AGN	AEGON	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	AGN	AEGON	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	108 6-4-2018
O	AGN	AEGON	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5545 6-4-2018
O	AGN	AEGON	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	2302 6-4-2018
O	AGN	AEGON	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	233 6-4-2018
O	AGN	AEGON	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	232 6-4-2018
O	AGN	AEGON	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	862 6-4-2018
O	AGN	AEGON	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200		10	0	3624 6-4-2018
O	AGN	AEGON	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	0 6-4-2018
O	AGN	AEGON	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 6-4-2018
O	AGN	AEGON	15-3-2019	4,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5900		2	3	3 6-4-2018
O	AGN	AEGON	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	50 6-4-2018
O	AGN	AEGON	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	10 6-4-2018
O	AGN	AEGON	15-3-2019	4,5000	P	EUR	0,2100	0,2100	0,1900	2	0,1900	0,2000		0	3	134 6-4-2018
O	AGN	AEGON	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	1541 6-4-2018
O	AGN	AEGON	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	49 6-4-2018
O	AGN	AEGON	15-3-2019	5,5000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4300		0	5	36 6-4-2018
O	AGN	AEGON	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	42 6-4-2018
O	AGN	AEGON	15-3-2019	6,0000	C	EUR	0,2400	0,2500	0,2400	4	0,2400	0,2400		0	62	89 6-4-2018
O	AGN	AEGON	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0 6-4-2018
O	AGN	AEGON	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 6-4-2018
O	AGN	AEGON	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	2 6-4-2018
O	AGN	AEGON	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	300 6-4-2018
O	AGN	AEGON	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	3 6-4-2018
O	AGN	AEGON	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	AGN	AEGON	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	10 6-4-2018
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	AGN	AEGON	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	459 6-4-2018
O	AGN	AEGON	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	6634 6-4-2018
O	AGN	AEGON	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	6574 6-4-2018
O	AGN	AEGON	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	3441 6-4-2018
O	AGN	AEGON	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	3259 6-4-2018
O	AGN	AEGON	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	1475 6-4-2018
O	AGN	AEGON	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	1233 6-4-2018
O	AGN	AEGON	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	1954 6-4-2018
O	AGN	AEGON	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	402 6-4-2018
O	AGN	AEGON	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	102 6-4-2018
O	AGN	AEGON	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	2271 6-4-2018
O	AGN	AEGON	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	1031 6-4-2018
O	AGN	AEGON	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	1 6-4-2018
O	AGN	AEGON	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	397 6-4-2018
O	AGN	AEGON	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	103 6-4-2018
O	AGN	AEGON	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1408 6-4-2018
O	AGN	AEGON	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	6299 6-4-2018
O	AGN	AEGON	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	6820 6-4-2018
O	AGN	AEGON	20-12-2019	3,5000	C	EUR	2,0900	2,1000	2,0900	2	2,1000	2,0800		2	11	617 6-4-2018
O	AGN	AEGON	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	5915 6-4-2018
O	AGN	AEGON	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	10199 6-4-2018
O	AGN	AEGON	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	12334 6-4-2018
O	AGN	AEGON	20-12-2019	4,5000	C	EUR	1,0900	1,1600	1,0900	6	1,1600	1,1400		1	132	5374 6-4-2018
O	AGN	AEGON	20-12-2019	4,5000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4000		0	4	12511 6-4-2018
O	AGN	AEGON	20-12-2019	5,0000	C	EUR	0,7800	0,8000	0,7800	2	0,8000	0,7900		1	11	23205 6-4-2018
O	AGN	AEGON	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	8737 6-4-2018
O	AGN	AEGON	20-12-2019	6,0000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3800		0	1	18182 6-4-2018
O	AGN	AEGON	20-12-2019	6,0000	P	EUR	1,2800	1,2800	1,2800	1	1,2800	1,2900		1	1	5557 6-4-2018
O	AGN	AEGON	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	12886 6-4-2018
O	AGN	AEGON	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	4423 6-4-2018
O	AGN	AEGON	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	10602 6-4-2018
O	AGN	AEGON	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	2953 6-4-2018
O	AGN	AEGON	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	8780 6-4-2018
O	AGN	AEGON	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	2880 6-4-2018
O	AGN	AEGON	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2173 6-4-2018
O	AGN	AEGON	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	328 6-4-2018
O	AGN	AEGON	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2319 6-4-2018
O	AGN	AEGON	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	1414 6-4-2018
O	AGN	AEGON	18-12-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	184 6-4-2018
O	AGN	AEGON	18-12-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	53 6-4-2018
O	AGN	AEGON	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	260 6-4-2018
O	AGN	AEGON	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	774 6-4-2018
O	AGN	AEGON	18-12-2020	3,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,5800		3	1	5376 6-4-2018
O	AGN	AEGON	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	3003 6-4-2018
O	AGN	AEGON	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	3819 6-4-2018
O	AGN	AEGON	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	1087 6-4-2018
O	AGN	AEGON	18-12-2020	4,0000	C	EUR	1,5900	1,6000	1,5900	4	1,6000	1,5900		2	10	21799 6-4-2018
O	AGN	AEGON	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	14487 6-4-2018
O	AGN	AEGON	18-12-2020	4,5000	C	EUR	1,1800	1,1800	1,1800	1	1,1800	1,1800		1	1	5759 6-4-2018
O	AGN	AEGON	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	4014 6-4-2018
O	AGN	AEGON	18-12-2020	5,0000	C	EUR	0,8400	0,8600	0,8400	5	0,8500	0,8600		1	44	10462 6-4-2018
O	AGN	AEGON	18-12-2020	5,0000	P	EUR	0,8900	0,9000	0,8900	2	0,9000	0,9100		1	7	4269 6-4-2018
O	AGN	AEGON	18-12-2020	6,0000	C	EUR	0,4300	0,4800	0,4300	3	0,4800	0,4700		0	20	12470 6-4-2018
O	AGN	AEGON	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	2452 6-4-2018
O	AGN	AEGON	18-12-2020	7,0000	C	EUR	0,2700	0,2700	0,2700	2	0,2700	0,2800		0	4	1163 6-4-2018
O	AGN	AEGON	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	992 6-4-2018
O	AGN	AEGON	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	4168 6-4-2018
O	AGN	AEGON	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	1692 6-4-2018
O	AGN	AEGON	17-12-2021	2,0000	C	EUR	3,5800	3,5800	3,5800	1	3,5800	3,5800		4	5	592 6-4-2018
O	AGN	AEGON	17-12-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	131 6-4-2018
O	AGN	AEGON	17-12-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	11788 6-4-2018
O	AGN	AEGON	17-12-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	3607 6-4-2018
O	AGN	AEGON	17-12-2021	4,0000	C	EUR	1,6200	1,6200	1,6000	3	1,6000	1,6000		2	20	13493 6-4-2018
O	AGN	AEGON	17-12-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	2923 6-4-2018
O	AGN	AEGON	17-12-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	1919 6-4-2018
O	AGN	AEGON	17-12-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	1904 6-4-2018
O	AGN	AEGON	17-12-2021	5,0000	C	EUR	0,9200	0,9200	0,9200	3	0,9200	0,9100		1	4	7630 6-4-2018
O	AGN	AEGON	17-12-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	3311 6-4-2018
O	AGN	AEGON	17-12-2021	6,0000	C	EUR	0,5400	0,5500	0,5400	3	0,5400	0,5500		1	3	7123 6-4-2018
O	AGN	AEGON	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	1609 6-4-2018
O	AGN	AEGON	17-12-2021	7,0000	C	EUR	0,3400	0,3400	0,3300	2	0,3300	0,3500		0	11	2615 6-4-2018
O	AGN	AEGON	17-12-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	475 6-4-2018
O	AGN	AEGON	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	4541 6-4-2018
O	AGN	AEGON	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	343 6-4-2018
O	AGN	AEGON	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	5465 6-4-2018
O	AGN	AEGON	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	307 6-4-2018
O	AGN	AEGON	16-12-2022	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	609 6-4-2018
O	AGN	AEGON	16-12-2022	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	458 6-4-2018
O	AGN	AEGON	16-12-2022	4,0000	C	EUR	1,6000	1,6500	1,60							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGN	AEGON	16-12-2022	6,0000	P	EUR	1,9700	1,9700	1,9500	4	1,9600	2,0000	2	13	2395	6-4-2018
O	AGN	AEGON	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	2101	6-4-2018
O	AGN	AEGON	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	795	6-4-2018
O	AGN	AEGON	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1174	6-4-2018
O	AGN	AEGON	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	182	6-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	288	6-4-2018
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	6-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	352	6-4-2018
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	6-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	740	6-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	16,0000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100	0	20	2023	6-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	17,0000	C	EUR	2,5500	2,5800	2,5500	2	2,5800	2,6900	3	21	1632	6-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	17,0000	P	EUR	0,0200	0,0200	0,0200	3	0,0200	0,0100	0	7	2812	6-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	17,5000	C	EUR	2,0600	2,0800	2,0600	2	2,0800	2,1900	2	6	1509	6-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	17,5000	P	EUR	0,0300	0,0300	0,0200	6	0,0200	0,0200	0	17	2073	6-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,0000	C	EUR	1,6000	1,6000	1,5200	3	1,5200	1,7000	2	5	3415	6-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,0000	P	EUR	0,0600	0,0600	0,0400	5	0,0400	0,0400	0	15	2916	6-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,5000	C	EUR	1,0100	1,1500	1,0100	13	1,1400	1,2000	1	105	3502	6-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,5000	P	EUR	0,1100	0,1200	0,0700	19	0,0800	0,0700	0	451	1358	6-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,0000	C	EUR	0,5700	0,7000	0,5100	25	0,6700	0,7000	1	319	10326	6-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,0000	P	EUR	0,2600	0,3200	0,1800	46	0,2000	0,1900	0	534	1582	6-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,5000	C	EUR	0,1800	0,2800	0,1400	24	0,2600	0,2700	0	295	1835	6-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,5000	P	EUR	0,6000	0,6500	0,4600	10	0,5000	0,4800	0	22	1677	6-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,0000	C	EUR	0,0600	0,0800	0,0600	15	0,0600	0,0600	0	305	1524	6-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,0000	P	EUR	1,1000	1,1000	0,8900	16	0,9200	0,9200	1	256	3261	6-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,5000	P	EUR	1,4100	1,4100	1,4100	1	1,4100	1,4100	1	25	25	6-4-2018
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	6-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	1405	6-4-2018
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	6-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	22,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	2,9000	3	25	1153	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	0	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	53	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	15,0000	C	EUR	4,6900	4,6900	4,6900	1	4,6900	4,6900	5	1	16	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	479	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	10	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1286	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	430	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,0000	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0800	0	20	587	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	846	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,5000	P	EUR	0,1200	0,1200	0,1200	4	0,1200	0,1100	0	16	805	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,0000	C	EUR	1,7100	1,7100	1,7100	1	1,7100	1,7000	2	1	847	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,0000	P	EUR	0,2000	0,2000	0,1700	2	0,1700	0,1700	0	3	1322	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,5000	C	EUR	1,0600	1,2400	1,0000	9	1,2400	1,2000	1	52	3446	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,5000	P	EUR	0,3100	0,3200	0,2700	6	0,2700	0,2700	0	22	1712	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,0000	C	EUR	0,6400	0,7300	0,5500	16	0,7300	0,7300	1	40	6950	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,0000	P	EUR	0,5300	0,5300	0,4400	10	0,4400	0,4400	0	217	472	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,5000	C	EUR	0,2900	0,3700	0,2500	28	0,3300	0,3600	0	460	726	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,5000	P	EUR	0,8300	0,8300	0,6800	6	0,7600	0,7100	1	14	421	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,0000	C	EUR	0,1500	0,1700	0,1300	8	0,1700	0,1600	0	39	889	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,0000	P	EUR	1,1700	1,1900	1,1700	2	1,1900	1,0600	1	11	1177	6-4-2018
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	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	412	6-4-2018
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	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	22,0000	P	EUR	3,0500	3,0500	3,0500	1	3,0500	2,9200	3	15	235	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	23,0000	P	EUR	4,1000	4,1000	4,1000	1	4,1000	3,9200	4	15	15	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900	11	0	0	6-4-2018
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	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	10,0000	C	EUR	9,7000	9,7000	9,7000	1	9,7000	9,6900	10	10	47	6-4-2018
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	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	12,0000	C	EUR	7,7000	7,7000	7,7000	1	7,7000	7,6900	8	10	487	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	12,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1119	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	979	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	14,0000	P	EUR	0,0300	0,0300	0,0300	5	0,0300	0,0200	0	111	6958	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	15,0200	C	EUR	4,5500	4,5500	4,5500	1	4,5500	4,6700	5	15	3294	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	4448	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0000	C	EUR	3,5400	3,5400	3,5400	1	3,5400	3,6900	4	4	1863	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0000	P	EUR	0,0900	0,0900	0,0800	5	0,0800	0,0700	0	122	4280	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0200	C	EUR	3,6600	3,6600	3,6600	1	3,6600	3,6700	4	10	1155	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0200	P	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0700	0	66	1599	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	17,0000	C	EUR	2,5500	2,7000	2,4700	11	2,7000	2,6900	3	48	10110	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	17,0000	P	EUR	0,1500	0,1500	0,1300	7	0,1300	0,1400	0	69	5468	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0000	C	EUR	1,5100	1,7000	1,5100	15	1,7000	1,6900	2	117	3978	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0000	P	EUR	0,3100	0,3100	0,2500	8	0,2500	0,2600	0	40	5479	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0300	C	EUR	1,4500	1,5900	1,4500	6	1,5900	1,6600	2	88	2521	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0300	P	EUR	0,32									

Instrument Type*	Instrument Trading 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	20,0300	C	EUR	0,2000	0,2400	0,2000	5	0,2400	0,2400	0	114	2285	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0300	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,1800	1	2	1622	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	21,0000	C	EUR	0,0800	0,0900	0,0800	15	0,0900	0,0800	0	372	1270	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	1	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1219	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	1861	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2473	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	1620	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	0	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	394	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	1330	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	235	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	553	6-4-2018
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	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	801	6-4-2018
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	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200	7	0	869	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900	11	0	5	6-4-2018
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	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900	10	0	0	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	288	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900	8	0	85	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	12,0000	P	EUR	0,0400	0,0400	0,0300	2	0,0300	0,0400	0	90	1232	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	204	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1967	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	499	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	P	EUR	0,1600	0,1600	0,1400	5	0,1400	0,1400	0	47	7281	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	618	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100	0	7	2026	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,7000	3	1	945	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	P	EUR	0,3600	0,3600	0,3500	2	0,3500	0,3300	0	6	8182	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	C	EUR	1,6500	1,7200	1,6200	4	1,7200	1,7200	2	20	8937	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	P	EUR	0,6000	0,6000	0,5400	12	0,5400	0,5400	1	76	2293	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	C	EUR	0,9300	1,0000	0,9000	15	0,9700	0,9800	1	205	7174	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	P	EUR	0,9800	0,9800	0,9800	2	0,9800	0,9000	1	17	4038	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	C	EUR	0,4900	0,5200	0,4600	41	0,5100	0,5200	1	647	3920	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	673	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	21,0000	C	EUR	0,2300	0,2500	0,2100	6	0,2400	0,2500	0	42	42	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	695	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	P	EUR	3,1500	3,1500	3,1500	3	3,1500	3,0500	3	20	1067	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	126	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	762	6-4-2018
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	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	456	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6800	12	0	5	6-4-2018
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	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600	12	0	36	6-4-2018
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	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700	10	0	1284	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	725	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500	10	0	88	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	966	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700	8	0	501	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	P	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0600	0	51	1030	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	C	EUR	7,4500	7,4500	7,4500	3	7,4500	7,6400	8	200	720	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	2548	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	647	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	P	EUR	0,1700	0,1700	0,1500	4	0,1500	0,1600	0	7	2277	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	1195	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	3351	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	C	EUR	4,5300	4,6500	4,5300	2	4,6500	4,6900	5	15	3202	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2400	0	2	9696	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	954	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1565	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	5175	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2400	0	20	2849	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	C	EUR	3,5300	3,7000	3,5000	11	3,7000	3,6800	4	67	6081	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	P	EUR	0,3700	0,3700	0,3500	7	0,3500	0,3600	0	28	9642	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	C	EUR	2,5700	2,6100	2,5700	2	2,6100	2,7100	3	10	730	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	P	EUR	0,5600	0,5600	0,5400	3	0,5400	0,5300	1	26	6144	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	C	EUR	1,7300	1,8800	1,7200	21	1,8800	1,8600	2	938	6890	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	P	EUR	0,8200	0,8300	0,7800	13	0,7800	0,7900	1	401	3657	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	C	EUR	1,7800	1,8500	1,7200	16	1,8500	1,8300	2	258	7473	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	P	EUR	0,8000	0,8100	0,8000	5	0,8100	0,8000	1	45	3285	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	C	EUR	1,									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AH	Ahold Delhaize Koninklijke	21-12-2018	21,0000	P	EUR	2,4800	2,4800	2,4800	1	2,4800	2,4000	2	65	65	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2400	0	5	11044	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	292	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	C	EUR	0,2300	0,2300	0,2100	3	0,2200	0,2400	0	7	4580	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	P	EUR	3,3100	3,3100	3,3100	4	3,3100	3,2200	3	100	4118	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	748	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	3583	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	143	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	815	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	641	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600	6	0	2728	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	46	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	373	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1736	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400	11	0	974	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	35,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	358	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0600	16	0	900	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900	8	0	0	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	0	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	93	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	C	EUR	3,5600	3,5600	3,5600	1	3,5600	3,7000	4	33	82	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	96	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	3	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	181	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	C	EUR	1,4000	1,4300	1,4000	4	1,4300	1,4300	1	75	495	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	P	EUR	1,4200	1,4200	1,4200	1	1,4200	1,3700	1	10	243	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	141	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	P	EUR	1,9500	1,9500	1,9400	2	1,9400	1,9100	2	20	57	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	21,0000	C	EUR	0,5600	0,6000	0,5600	9	0,5900	0,6100	1	155	155	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	21,0000	P	EUR	2,6700	2,6700	2,6700	1	2,6700	2,5600	3	10	10	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	22,0000	C	EUR	0,3400	0,3600	0,3400	2	0,3600	0,3600	0	10	24	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	22,0000	P	EUR	3,4200	3,4200	3,4200	1	3,4200	3,3200	3	3	3	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	10	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	0	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	6-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	0	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900	10	0	426	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1508	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900	8	0	90	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	3099	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	C	EUR	5,7500	5,7500	5,7500	1	5,7500	5,7100	6	10	587	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	531	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	C	EUR	3,6500	3,7500	3,6500	2	3,7500	3,7200	4	11	716	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7200	1	3	3592	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	C	EUR	2,0700	2,1400	2,0300	7	2,1400	2,1200	2	72	1703	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	776	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	C	EUR	1,0800	1,0800	1,0800	2	1,0800	1,0800	1	3	3398	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	P	EUR	2,5500	2,5500	2,5500	2	2,5500	2,4700	2	4	1107	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	C	EUR	0,4300	0,4300	0,4200	3	0,4200	0,4800	0	94	104	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	10	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1283	6-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	515	6-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6900	12	0	682	6-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	209	6-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	C	EUR	9,5500	9,5500	9,5500	1	9,5500	9,6700	10	2	183	6-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	977	6-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	C	EUR	7,5500	7,5500	7,5500	4	7,5500	7,6900	8	100	290	6-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2600	0	47	797	6-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	C	EUR	5,6000	5,6500	5,6000	2	5,6500	5,6700	6	2	517	6-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	P	EUR	0,5400	0,5800	0,5400	4	0,5600	0,5300	1	46	2312	6-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	C	EUR	4,5900	4,6200	4,5900	3	4,6200	4,6900	5	40	644	6-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	0,7300	1	0	411	6-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	943	6-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	P	EUR	0,7400	0,7400	0,7400	1	0,7400	0,7400	5	100	3784	6-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	C	EUR	3,6500	3,7200	3,6500	4	3,7200	3,7300	4	8	6392	6-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	P	EUR	1,0100	1,0200	1,0000	3	1,0200	0,9900	1	51	2645	6-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	4743	6-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	P	EUR	1,7900	1,8100	1,7300	6	1,7300	1,7300	2	48	565	6-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	C	EUR	2,1900	2,3300	2,1900	4	2,3300	2,3300	2	13	4395	6-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	P	EUR	1,8100	1,8400	1,7400	7	1,7400	1,7400	2	65	5156	6-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	C	EUR	1,2700	1,3000	1,2600	4	1,3000	1,3500	1	24	765	6-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	248	6-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	C	EUR	1,2700	1,3000	1,2700	4	1,3000	1,3300	1	28	5711	6-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	5517	6-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	C	EUR	0,6300	0,6300	0,6300	2	0,6300	0,7200	1	10	955	6-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH	Ahold Delhaize Koninklijke	20-12-2019	35,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	953	6-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6900	17	0	450	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6900	12	0	0	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	69	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700	10	0	381	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	407	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900	8	0	244	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	431	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	C	EUR	5,5500	5,5500	5,5500	1	5,5500	5,6900	6	10	368	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	4862	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	C	EUR	4,5700	4,6900	4,5700	2	4,6900	4,7400	5	6	321	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	1077	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	C	EUR	4,5800	4,5800	4,5800	1	4,5800	4,7200	5	1	1715	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	P	EUR	1,3100	1,3100	1,3100	1	1,3100	1,2700	1	2	823	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	C	EUR	3,8500	3,8500	3,8500	1	3,8500	3,9200	4	1	722	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	P	EUR	1,6600	1,6600	1,6600	1	1,6600	1,5900	2	1	316	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	C	EUR	2,5000	2,5300	2,5000	2	2,5300	2,6100	3	12	6287	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	P	EUR	2,4800	2,4800	2,4800	1	2,4800	2,4900	2	2	2704	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6700	2	5	355	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	270	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	C	EUR	1,5700	1,5700	1,5700	1	1,5700	1,6700	2	2	2373	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	P	EUR	3,6500	3,6500	3,6500	1	3,6500	3,6800	4	2	2440	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	C	EUR	0,9900	0,9900	0,9600	3	0,9600	1,0200	1	51	533	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	829	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	218	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	120	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	C	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4700	0	2	731	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300	8	0	575	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	106	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3300	12	0	70	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	404	6-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3800	12	0	484	6-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6900	12	0	4	6-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2100	0	50	143	6-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900	10	0	2659	6-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	847	6-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	C	EUR	7,5500	7,5900	7,5500	8	7,5900	7,7100	8	90	1903	6-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	P	EUR	0,9100	0,9100	0,8800	3	0,8800	0,8900	1	12	1526	6-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	1053	6-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	P	EUR	1,5000	1,5200	1,4700	4	1,5200	1,4600	1	36	1614	6-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	C	EUR	4,7400	4,8200	4,6600	10	4,7900	4,7900	5	136	5122	6-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	P	EUR	1,8800	1,9000	1,8500	8	1,8500	1,8400	2	10	3237	6-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	C	EUR	3,9400	4,1000	3,9400	10	4,1000	4,0900	4	25	1966	6-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	1241	6-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	94	6-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2,7300	3	5	12	6-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	C	EUR	2,8300	2,9200	2,8300	7	2,9100	2,9300	3	32	2370	6-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	3,2800	3	1	1222	6-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	C	EUR	1,9700	2,0900	1,9700	8	2,0700	2,0700	2	37	3424	6-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	P	EUR	4,6000	4,6000	4,5500	4	4,5500	4,5200	5	24	4691	6-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	C	EUR	1,3700	1,4300	1,3600	6	1,4200	1,4500	1	20	1979	6-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	91	6-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	C	EUR	0,8000	0,8300	0,7700	6	0,8000	0,8200	1	35	5807	6-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	P	EUR	8,6000	8,6000	8,6000	2	8,6000	8,4100	8	11	459	6-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	C	EUR	0,3400	0,3400	0,3400	4	0,3400	0,3500	0	12	952	6-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9800	13	0	340	6-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100	10	0	63	6-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	P	EUR	0,6400	0,6400	0,6400	1	0,6400	0,6300	1	20	604	6-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	C	EUR	4,8700	4,8800	4,8700	2	4,8800	4,9100	5	25	1260	6-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	P	EUR	2,3500	2,3500	2,3300	2	2,3300	2,3400	2	14	782	6-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	21	6-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	16,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	2,8300	3	5	8	6-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	18,0000	C	EUR	3,1500	3,1800	3,1500	2	3,1800	3,2000	3	5	602	6-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	18,0000	P	EUR	3,9300	4,0200	3,9300	5	3,9500	3,9000	4	19	1989	6-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	20,0000	C	EUR	2,2700	2,3500	2,2600	8	2,3500	2,3600	2	78	1975	6-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	20,0000	P	EUR	5,2500	5,2500	5,2500	1	5,2500	5,2300	5	1	930	6-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	25,0000	C	EUR	1,0500	1,0700	1,0500	4	1,0700	1,0600	1	4	753	6-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	25,0000	P	EUR	9,2000	9,2000	9,1000	2	9,1000	9,0600	9	4	91	6-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	225	6-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	30,0000	P	EUR	13,6500	13,6500	13,6500	1	13,6500	13,5600	14	1	214	6-4-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,1013	19	0	60	6-4-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,0997	19	0	0	6-4-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,0902	19	0	0	6-4-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,0739	19	0	0	6-4-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,0641	19	0	0	6-4-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,0482	19	0	0	6-4-2018
F																

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	6-4-2018
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	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	4	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000	10	0	0	6-4-2018
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	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100	9	0	0	6-4-2018
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	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	76	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	10	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	76	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	1	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	1	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	20	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	23,0000	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	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	2	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	1	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	4	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	7	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	20	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	2	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	4	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	3	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	16,0000	C	EUR	0									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	6-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	0	6-4-2018
F	AK6	Akzo Nobel NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,7710	78	0	0	6-4-2018
F	AK6	Akzo Nobel NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,9408	76	0	0	6-4-2018
F	AK6	Akzo Nobel NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,9216	76	0	0	6-4-2018
F	AK6	Akzo Nobel NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,8368	76	0	0	6-4-2018
F	AK6	Akzo Nobel NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,5213	76	0	0	6-4-2018
F	AK6	Akzo Nobel NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,4605	75	0	0	6-4-2018
F	AK8	Akzo Nobel - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	10	6-4-2018
F	AK8	Akzo Nobel - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	0	6-4-2018
F	AK8	Akzo Nobel - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	6-4-2018
F	AK8	Akzo Nobel - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	6-4-2018
F	AK8	Akzo Nobel - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	6-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8900	40	0	14	6-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	713	6-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4200	30	0	100	6-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	746	6-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6800	26	0	16	6-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	898	6-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9500	21	0	91	6-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1008	6-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	66,3000	C	EUR	12,2700	12,2700	12,2700	1	12,2700	11,4900	11	9	418	6-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	609	6-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,0400	C	EUR	7,7200	7,7200	7,7200	1	7,7200	7,0300	7	9	475	6-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	4779	6-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	78	6-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	432	6-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	73,8800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	41	6-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	73,8800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	104	6-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	4600	6-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	427	6-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	2350	6-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	161	6-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	980	6-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400	10	0	194	6-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	226	6-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0300	19	0	43	6-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8800	38	0	93	6-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4200	30	0	117	6-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	6-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6800	26	0	35	6-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2	6-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9700	21	0	81	6-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	175	6-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100	12	0	91	6-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	344	6-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800	8	0	702	6-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	115	6-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	183	6-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	128	6-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	142	6-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300	7	0	33	6-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	68	6-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500	11	0	91	6-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	15	6-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4400	19	0	10	6-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	6-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0300	38	0	0	6-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4200	49	0	15	6-4-2018
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	6-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9000	40	0	22	6-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1770	6-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1600	35	0	1	6-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	210	6-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4200	30	0	47	6-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	448	6-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6800	26	0	91	6-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1205	6-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9700	21	0	107	6-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	564	6-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100	12	0	3892	6-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	5334	6-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	C	EUR	5,1500	5,1500	5,1500	1	5,1500	5,5600	6	1	3990	6-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	2423	6-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	482	6-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	158	6-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200												

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	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8900		40	0	10 6-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 6-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4200		30	0	50 6-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	25 6-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9700		21	0	0 6-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	176 6-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5600		13	0	193 6-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	324 6-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	1259 6-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400		8	0	72 6-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	44 6-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2000		14	0	27 6-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	400 6-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0400		22	0	39 6-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3700		49	0	0 6-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	131 6-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8900		40	0	28 6-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	472 6-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1700		35	0	0 6-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	168 6-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4200		30	0	2 6-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	468 6-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7200		26	0	36 6-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	301 6-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0200		21	0	414 6-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	570 6-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2500		13	0	674 6-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	582 6-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900		8	0	435 6-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200		9	0	1198 6-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	164 6-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6500		16	0	67 6-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	657 6-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2500		23	0	192 6-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	73 6-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6900		41	0	12 6-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	97 6-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,6800		69	0	81 6-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3700		49	0	6 6-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	251 6-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8900		40	0	3 6-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	100 6-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1700		35	0	0 6-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	135 6-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4200		30	0	18 6-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	158 6-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7100		26	0	23 6-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	224 6-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2400		21	0	174 6-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	213 6-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4300		17	0	105 6-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	139 6-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2500		14	0	72 6-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	84 6-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400		12	0	98 6-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700		9	0	37 6-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400		9	0	156 6-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0900		12	0	49 6-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	C	EUR	3,7500	3,7500	3,7500	1	3,7500	3,6100		4	4	174 6-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8500		26	0	36 6-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0 6-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,3300		70	0	11 6-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3700		49	0	52 6-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 6-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8900		40	0	24 6-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	300 6-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4200		30	0	27 6-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	219 6-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5400		22	0	145 6-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	326 6-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0500		15	0	55 6-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200		9	0	205 6-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4700		12	0	142 6-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200		11	0	74 6-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900		10	0	263 6-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2200		14	0	100 6-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	C	EUR	4,8300	4,8800	4,7400	6	4,7400	4,6600		5	70	267 6-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKZ	AKZO NOBEL	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	116	6-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	2	6-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	100	6-4-2018	6-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	43	6-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	372	6-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	74,0000	C	EUR	5,0500	5,0500	4,0000	3	4,0000	4,0600	4	6	62	6-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	74,0000	P	EUR	0,3800	0,3800	0,2000	4	0,2000	0,3100	0	22	368	6-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	76,0000	C	EUR	3,0000	3,0000	2,5500	3	2,5500	2,5200	3	14	568	6-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	76,0000	P	EUR	0,9200	0,9200	0,5400	12	0,8000	0,7400	1	131	980	6-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	78,0000	C	EUR	1,1500	1,6300	1,1500	7	1,3400	1,3900	1	40	1278	6-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	78,0000	P	EUR	1,7800	1,8000	1,2800	7	1,2800	1,6200	2	68	505	6-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	80,0000	C	EUR	0,4100	0,7200	0,4100	16	0,6900	0,6900	1	88	1268	6-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	80,0000	P	EUR	3,2000	3,2000	2,6800	3	2,7000	2,9300	3	25	561	6-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	82,0000	C	EUR	0,2300	0,3300	0,2200	40	0,3000	0,3400	0	538	804	6-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	129	6-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	771	6-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	77	6-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	183	6-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	88,0000	P	EUR	10,0500	10,0500	10,0500	1	10,0500	10,2800	10	11	16	6-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	6-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2500	14	0	0	6-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2400	18	0	0	6-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	64,0000	C	EUR	13,7100	13,7100	13,7100	1	13,7100	13,8200	14	1	1	6-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	17	6-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	68,0000	C	EUR	10,1500	10,1500	10,1500	1	10,1500	9,8400	10	10	19	6-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	68,0000	P	EUR	0,3400	0,3400	0,2300	4	0,2800	0,3300	0	25	256	6-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300	6	0	36	6-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	72,0000	P	EUR	1,1000	1,1000	1,0600	2	1,0600	1,0200	1	2	236	6-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	74,0000	C	EUR	4,7000	4,7000	4,6500	3	4,6500	4,4700	4	6	58	6-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	74,0000	P	EUR	1,8200	1,8200	1,8200	2	1,8200	1,6700	2	5	207	6-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	76,0000	C	EUR	2,5600	3,3500	2,5600	6	3,1000	3,0800	3	29	156	6-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	76,0000	P	EUR	2,8200	2,8200	2,2200	2	2,2200	2,5600	3	9	453	6-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	78,0000	C	EUR	1,6400	2,5000	1,6000	4	2,1000	2,0300	2	44	309	6-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	78,0000	P	EUR	3,7000	3,7000	3,2500	2	3,2500	3,7500	4	11	142	6-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	80,0000	C	EUR	1,0500	1,4100	1,0500	6	1,3000	1,2700	1	29	1440	6-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	80,0000	P	EUR	5,1000	5,1000	5,1000	1	5,1000	5,2000	5	1	256	6-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	82,0000	C	EUR	0,5300	0,7400	0,5300	5	0,7400	0,7800	1	9	487	6-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	49	6-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	84,0000	C	EUR	0,3700	0,4800	0,3700	32	0,4800	0,4700	0	214	466	6-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900	9	0	125	6-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	43	6-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900	12	0	23	6-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	113	6-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	92,0000	P	EUR	15,7000	15,7000	15,7000	1	15,7000	16,2800	16	10	28	6-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	29	6-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1700	20	0	25	6-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8900	40	0	14	6-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	713	6-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4200	30	0	67	6-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	746	6-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7800	28	0	0	6-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	52,1000	C	EUR	25,4000	25,4000	25,4000	1	25,4000	25,6800	26	1	16	6-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	905	6-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9500	21	0	96	6-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1014	6-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	64,0000	C	EUR	13,7700	13,7700	13,7700	1	13,7700	13,7800	14	1	3	6-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	11	6-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	66,3000	C	EUR	10,9800	12,4300	10,9800	5	12,4300	11,4900	11	10	451	6-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	66,3000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4100	0	6	830	6-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	68,0000	C	EUR	9,6500	9,6500	9,6500	1	9,6500	9,8300	10	11	47	6-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	68,0000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	0,6000	1	6	137	6-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,0400	C	EUR	7,3900	7,8800	7,3900	4	7,8800	7,0300	7	1	9	6-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,0400	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1900	1	1	5323	6-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,9900	C	EUR	6,4000	6,4000	6,4000	1	6,4000	6,2300	6	3	227	6-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,9900	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,4500	1	1	1241	6-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	73,8800	C	EUR	4,9000	4,9000	4,9000	1	4,9000	4,7200	5	2	396	6-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	73,8800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	459	6-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	75,7800	C	EUR	2,9800	3,7100	2,8900	9	3,5400	3,4400	3	55	4933	6-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	75,7800	P	EUR	3,2600	3,2600	2,4900	10	2,6200	2,9900	3	63	1096	6-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	78,0000	C	EUR	2,3700	2,3700	2,2500	4	2,2500	2,3100	2	16	522	6-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	282	6-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	80,5100	C	EUR	1,1300	1,4500	1,1300	6	1,4000	1,4200	1	28	4323	6-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	465	6-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	82,0000	C	EUR	0,7800	1,0000	0,7800	6	1,0000	1,0700	1	19	266	6-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200	7	0	2	6-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	85,2500	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	AKZ	AKZO NOBEL	15-6-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	266	6-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0300	19	0	76	6-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8800	38	0	225	6-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4200	30	0	97	6-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	3	6-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7800	28	0	15	6-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	16	6-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6800	26	0	35	6-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	8	6-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9700	21	0	76	6-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	224	6-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100	12	0	204	6-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,1700	1	2	542	6-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	C	EUR	7,9000	7,9000	7,9000	1	7,9000	7,5800	8	10	731	6-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	409	6-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	C	EUR	5,1500	5,1500	5,1500	1	5,1500	4,6300	5	3	431	6-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	462	6-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	589	6-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300	7	0	120	6-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	C	EUR	1,2800	1,6000	1,2800	3	1,6000	1,5100	2	3	450	6-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500	11	0	132	6-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8400	1	3	130	6-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0400	15	0	135	6-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	40	6-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4400	19	0	82	6-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	6-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5300	25	0	0	6-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	6-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0300	38	0	10	6-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4200	49	0	15	6-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	553	6-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9000	40	0	14	6-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1798	6-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1600	35	0	1	6-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	189	6-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4200	30	0	35	6-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	440	6-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7800	28	0	0	6-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	22	6-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6800	26	0	119	6-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1224	6-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9700	21	0	127	6-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	559	6-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	C	EUR	11,3200	12,0500	11,3200	2	12,0500	11,9100	12	16	4325	6-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	5582	6-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800	9	0	263	6-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	441	6-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	75,7800	C	EUR	5,0500	5,9500	5,0500	6	5,6500	5,5600	6	51	4601	6-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	75,7800	P	EUR	5,8000	5,8000	5,1000	7	5,4000	5,6900	6	61	2298	6-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	80,0000	C	EUR	3,3500	3,3500	3,3500	1	3,3500	3,8000	4	2	2953	6-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300	8	0	171	6-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	748	6-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	397	6-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	263	6-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8900	16	0	213	6-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	651	6-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1400	20	0	413	6-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	6-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	P	EUR	25,8000	25,8000	25,8000	2	25,8000	25,0900	25	10	10	6-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	231	6-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4100	38	0	159	6-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	6-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,7500	67	0	221	6-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7900	28	0	0	6-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	6-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8200	23	0	0	6-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	6-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8700	18	0	0	6-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	179	6-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200	10	0	30	6-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	P	EUR	3,6300	3,6600	3,6300	2	3,6600	3,8900	4	20	185	6-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	C	EUR	6,2500	6,2500	6,2500	1	6,2500	6,8400	7	10	84	6-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	40	6-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	C	EUR	4,6600	4,6900	4,6600	2	4,6900	4,6700	5	20	53	6-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600	9	0	153	6-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	C	EUR	3,1600	3,1600	3,1600	1	3,1600	3,0800	3	10	14	6-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	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	AKZ	AKZO NOBEL	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,8100		45	0	6-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3600		49	0	6-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8900		40	0	6-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	6-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4200		30	0	6-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	36	6-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9700		21	0	6-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3800		1	163	6-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5600		13	0	6-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	6-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900		9	0	6-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	1089	6-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	6-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	P	EUR	7,5000	7,5000	7,5000	1	7,5000	7,9400		8	1	6-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	94	6-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600		10	0	6-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	47	6-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2000		14	0	6-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	400	6-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0000		18	0	6-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	421	6-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0400		22	0	6-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3700		49	0	6-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	131	6-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8900		40	0	6-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	472	6-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1700		35	0	6-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	173	6-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4200		30	0	6-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	456	6-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7200		26	0	6-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	448	6-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	C	EUR	21,8000	21,8000	21,8000	1	21,8000	21,0200		21	20	6-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	559	6-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	C	EUR	12,9000	12,9000	12,9000	1	12,9000	13,2500		13	10	6-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	P	EUR	4,8500	5,0000	4,8500	3	5,0000	4,8900		5	34	6-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	C	EUR	7,5000	7,6000	7,5000	2	7,6000	7,8900		8	4	6-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200		9	0	6-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	570	6-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600		12	0	6-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	300	6-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6500		16	0	6-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	78	6-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3000		19	0	6-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	639	6-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2500		23	0	6-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	157	6-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6900		41	0	6-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	61	6-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,6800		69	0	6-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3700		49	0	6-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	251	6-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8900		40	0	6-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	88	6-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1700		35	0	6-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	120	6-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4200		30	0	6-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	150	6-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7100		26	0	6-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	234	6-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2400		21	0	6-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		4	200	6-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4300		17	0	6-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	186	6-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2500		14	0	6-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	95	6-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400		12	0	6-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700		9	0	6-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400		9	0	6-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0900		12	0	6-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	2	6-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7900		15	0	6-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	18	6-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	6-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	228	6-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8500		26	0	6-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	31	6-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,3300		70		

Instrument Type*	Instrument Trading 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	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5400		22	0	243 6-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	P	EUR	5,1500	5,1500	5,1500	1	5,1500	5,1200		5	1	306 6-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	C	EUR	14,8500	14,8500	14,8500	1	14,8500	15,0500		15	2	119 6-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200		9	0	213 6-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4700		12	0	123 6-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200		11	0	133 6-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900		10	0	287 6-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2200		14	0	117 6-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300		9	0	6 6-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9100		17	0	2 6-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	275 6-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8000		28	0	94 6-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	35 6-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,4400		71	0	52 6-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8200		28	0	11 6-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	P	EUR	4,0000	4,0000	3,8000	3	4,0000	4,0400		4	3	80 6-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7000		20	0	244 6-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	P	EUR	7,8500	7,8500	7,8500	1	7,8500	7,6300		8	2	71 6-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	C	EUR	13,4500	13,4500	13,4500	1	13,4500	13,8500		14	2	42 6-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	P	EUR	12,6500	12,6500	12,3000	3	12,3000	12,4700		12	9	72 6-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	C	EUR	9,8000	9,8000	9,8000	1	9,8000	9,7800		10	2	115 6-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6100		19	0	155 6-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	100 6-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7500		34	0	16 6-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	27 6-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,8900		80	0	40 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	4,0000	C	EUR	2,9300	2,9300	2,9300	1	2,9300	3,0000		3	1	1 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	0 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	1 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	6 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	630	0 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	0 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	5,5000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0200		0	1	69 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	72 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	317 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	0 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	6,2000	P	EUR	0,0500	0,0500	0,0500	4	0,0500	0,0500		0	20	9 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	2 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	6,4000	P	EUR	0,1000	0,1000	0,0900	3	0,0900	0,0700		0	5	35 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	6,5000	C	EUR	0,3800	0,6000	0,3800	10	0,5500	0,5800		1	42	107 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	6,5000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900		0	2	323 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	6,6000	C	EUR	0,4900	0,5600	0,4900	2	0,5600	0,5100		1	11	30 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	43 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	6,8000	C	EUR	0,2500	0,4000	0,2500	7	0,3700	0,3600		0	19	219 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	6,8000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1700		0	1	187 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,0000	C	EUR	0,2200	0,2800	0,2000	18	0,2300	0,2500		0	123	529 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,0000	P	EUR	0,3000	0,3000	0,2500	5	0,2500	0,2500		0	5	1154 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,2000	C	EUR	0,1400	0,1800	0,1200	16	0,1700	0,1600		0	102	998 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,2000	P	EUR	0,4000	0,4200	0,3500	6	0,3500	0,3600		0	22	365 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,4000	C	EUR	0,0800	0,1000	0,0700	8	0,1000	0,1000		0	23	215 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,4000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5100		1	6	98 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,5000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0800		0	11	310 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,5000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	0,5800		1	30	804 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,6000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	2	228 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	476 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1155 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,8000	P	EUR	0,8000	0,8000	0,8000	3	0,8000	0,8400		1	7	401 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,0000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0300		0	2	1173 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,0000	P	EUR	1,2700	1,2700	0,9700	20	0,9700	1,0400		1	174	994 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,2000	C	EUR	0,0300	0,0300	0,0200	2	0,0200	0,0300		0	4	983 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	390 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,4000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200		0	50	645 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	287 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	612 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	171 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	675 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	182 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	9,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	1	692 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	2611 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2337 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	269 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	286 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	237 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	338 6-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	211 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	ALT	Alice - Stnd Option	18-5-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	7601	6-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	8	6-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	6-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	5,6000	C	EUR	1,4000	1,4200	1,4000	3	1,4200	1,4800	1	9	7	6-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	6-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	223	6-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	130	6-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	6-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,2000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1800	0	2	7603	6-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	53	6-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,4000	P	EUR	0,2500	0,2500	0,2500	14	0,2500	0,2200	0	150	209	6-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,6000	C	EUR	0,6700	0,6700	0,6700	1	0,6700	0,6900	1	2	4	6-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	50	6-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,8000	C	EUR	0,4700	0,5700	0,4700	3	0,5700	0,5600	1	5	109	6-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,8000	P	EUR	0,4000	0,4000	0,4000	2	0,4000	0,3700	0	8	877	6-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,0000	C	EUR	0,3300	0,4600	0,3300	25	0,4500	0,4500	0	296	417	6-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4600	0	5	31	6-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,2000	C	EUR	0,2800	0,3600	0,2600	35	0,3600	0,3600	0	443	500	6-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,2000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	0,5700	1	6	775	6-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,4000	C	EUR	0,2700	0,2700	0,2700	5	0,2700	0,2800	0	14	126	6-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	128	6-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,6000	C	EUR	0,1800	0,2300	0,1800	7	0,2300	0,2200	0	88	277	6-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	129	6-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,8000	C	EUR	0,1600	0,1700	0,1600	5	0,1700	0,1700	0	15	150	6-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,8000	P	EUR	1,0000	1,0000	0,9800	2	0,9800	0,9800	1	20	295	6-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	177	6-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,0000	P	EUR	1,2100	1,2100	1,2100	2	1,2100	1,1400	1	3	238	6-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,2000	C	EUR	0,1100	0,1100	0,0900	30	0,1100	0,1100	0	434	536	6-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	2087	6-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,4000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900	0	1	10025	6-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	92	6-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,6000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	2	5	6-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	6-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	174	6-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	31	6-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	185	6-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	52	6-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	10039	6-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	43	6-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2	6-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	1	6-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	252	6-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	104	6-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	23	6-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,5000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	0	1	528	6-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	244	6-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	1	1052	6-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,5000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6200	2	1	104	6-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	7401	6-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,0000	C	EUR	1,1400	1,2000	1,1400	2	1,2000	1,2000	1	3	977	6-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,0000	P	EUR	0,2500	0,2500	0,2100	11	0,2100	0,2000	0	149	7114	6-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,5000	C	EUR	0,8100	0,8300	0,8000	7	0,8100	0,8400	1	55	246	6-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,5000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3500	0	1	23832	6-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	4156	6-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,0000	P	EUR	0,6000	0,6100	0,5600	4	0,5600	0,5600	1	23	35482	6-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,5000	C	EUR	0,3400	0,3600	0,3200	7	0,3600	0,3600	0	22	593	6-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	18467	6-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,0000	C	EUR	0,2000	0,2200	0,2000	5	0,2100	0,2200	0	32	7153	6-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,0000	P	EUR	1,4200	1,4200	1,2900	2	1,2900	1,2300	1	5	26810	6-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,5000	C	EUR	0,1400	0,1400	0,1200	3	0,1200	0,1500	0	8	1202	6-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	13275	6-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,0000	C	EUR	0,1000	0,1000	0,1000	4	0,1000	0,1000	0	7	13483	6-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,0000	P	EUR	2,0600	2,0600	2,0600	2	2,0600	2,1100	2	4	14742	6-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2156	6-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	630	6-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	10,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	15	13009	6-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	1516	6-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	20845	6-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	378	6-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1637	6-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	396	6-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	402	6-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	317	6-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	14,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	1869	6-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	14,0000	P	EUR	7,1000	7,1000	7,0000	2	7,0000	7,0200	7	3	148	6-4-2018
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	6-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200	8	0	175	6-4-2018
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	6-4-2018
O	ALT	Alice - Stnd														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ALT	Altice - Stnd Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	332	6-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100	13	0	215	6-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	214	6-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0200	14	0	290	6-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	198	6-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0200	15	0	187	6-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	116	6-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0200	16	0	134	6-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	173	6-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0200	17	0	86	6-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	262	6-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0200	19	0	67	6-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	36	6-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0200	21	0	80	6-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	966	6-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0200	23	0	4107	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	752	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	953	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	32	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	245	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	5,0000	C	EUR	2,1900	2,1900	2,1900	1	2,1900	2,2000	2	2	212	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1699	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	77	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	5,5000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3100	0	1	138	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	6,0000	C	EUR	1,3800	1,3800	1,3800	1	1,3800	1,4400	1	1	562	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	6,0000	P	EUR	0,4500	0,4600	0,4500	2	0,4600	0,4600	0	2	302	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	6,5000	C	EUR	1,0900	1,1500	1,0700	3	1,1500	1,1400	1	7	419	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	6,5000	P	EUR	0,6600	0,6600	0,6600	3	0,6600	0,6500	1	40	12734	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	7,0000	C	EUR	0,8400	0,8500	0,8400	7	0,8500	0,8800	1	25	957	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	7,0000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	0,8900	1	15	36653	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	7,5000	C	EUR	0,6500	0,7000	0,6500	8	0,7000	0,6600	1	46	741	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	5878	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	8,0000	C	EUR	0,5000	0,5100	0,5000	4	0,5100	0,5000	1	14	2898	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	7626	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	8,5000	C	EUR	0,3900	0,4000	0,3800	4	0,4000	0,3800	0	8	1308	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	1507	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	1637	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	12244	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	933	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	329	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	10,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900	0	10	4961	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	1014	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1462	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	348	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	12,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,0900	0	3	2622	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	358	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	13,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700	0	8	6548	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	351	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1151	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	980	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1843	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600	8	0	132	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2000	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500	9	0	349	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	781	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500	10	0	102	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5412	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400	11	0	338	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2519	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0400	12	0	100	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2399	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0400	13	0	330	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	324	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0400	15	0	122	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	135	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0400	17	0	102	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	265	6-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0500	19	0	775	6-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	1834	6-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	494	6-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	6,0000	C	EUR	1,6000	1,6000	1,6000	5	1,6000	1,6300	2	12	456	6-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	6,0000	P	EUR	0,6700	0,6800	0,6700	2	0,6800	0,6500	1	2	1352	6-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	7,0000	C	EUR	1,1200	1,1200	1,1200	1	1,1200	1,1000	1	1	515	6-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	7,0000	P	EUR	1,1900	1,1900	1,1400	3	1,1500	1,1200	1	3	505	6-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	7,5000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9100	1	10	2250	6-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	7,5000	P	EUR	1,4500	1,4500	1,4500	3	1,4500	1,4300	1	20	619	6-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	8,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7400	1	3	1641	6-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	8,												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ALT	Alice - Stnd Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	508 6-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	11,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2300		0	1	2171 6-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	212 6-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	11454 6-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	354 6-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	702 6-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	0	909 6-4-2018
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 6-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100		9	0	218 6-4-2018
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 6-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900		10	0	84 6-4-2018
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 6-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800		11	0	175 6-4-2018
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 6-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800		12	0	25 6-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	255 6-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0700		13	0	191 6-4-2018
F	AM6	Amadeus IT Group SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,3930		60	0	0 6-4-2018
F	AM6	Amadeus IT Group SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,3771		60	0	0 6-4-2018
F	AM6	Amadeus IT Group SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,3618		60	0	0 6-4-2018
F	AM6	Amadeus IT Group SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	59,6400		60	0	0 6-4-2018
F	AM6	Amadeus IT Group SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	59,5963		60	0	0 6-4-2018
F	AM6	Amadeus IT Group SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	59,0385		59	0	0 6-4-2018
F	AM8	Amadeus IT Group - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1350		1	0	5 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
O	AMG	AMG N.V.	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	0 6-4-2018
O	AMG	AMG N.V.	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 6-4-2018
O	AMG	AMG N.V.	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	0 6-4-2018
O	AMG	AMG N.V.	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	151 6-4-2018
O	AMG	AMG N.V.	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	23 6-4-2018
O	AMG	AMG N.V.	20-4-2018	32,0000	P	EUR	0,2100	0,2100	0,2000	5	0,2000	0,1800		0	10	180 6-4-2018
O	AMG	AMG N.V.	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	28 6-4-2018
O	AMG	AMG N.V.	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	31 6-4-2018
O	AMG	AMG N.V.	20-4-2018	34,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,2000		2	1	77 6-4-2018
O	AMG	AMG N.V.	20-4-2018	34,0000	P	EUR	0,4300	0,6000	0,4300	8	0,5500	0,5200		1	23	194 6-4-2018
O	AMG	AMG N.V.	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	56 6-4-2018
O	AMG	AMG N.V.	20-4-2018	35,0000	P	EUR	0,6000	0,9000	0,6000	8	0,8500	0,8600		1	16	94 6-4-2018
O	AMG	AMG N.V.	20-4-2018	36,0000	C	EUR	1,4000	1,4000	1,0000	7	1,0000	1,0400		1	7	116 6-4-2018
O	AMG	AMG N.V.	20-4-2018	36,0000	P	EUR	1,1000	1,4500	1,1000	12	1,3000	1,3700		1	34	387 6-4-2018
O	AMG	AMG N.V.	20-4-2018	37,0000	C	EUR	0,9500	0,9500	0,9000	3	0,9000	0,6500		1	3	140 6-4-2018
O	AMG	AMG N.V.	20-4-2018	37,0000	P	EUR	1,8500	2,2000	1,8500	4	2,2000	1,9800		2	18	393 6-4-2018
O	AMG	AMG N.V.	20-4-2018	38,0000	C	EUR	0,6000	0,6000	0,3500	8	0,3500	0,3900		0	39	541 6-4-2018
O	AMG	AMG N.V.	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	216 6-4-2018
O	AMG	AMG N.V.	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	168 6-4-2018
O	AMG	AMG N.V.	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	198 6-4-2018
O	AMG	AMG N.V.	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	414 6-4-2018
O	AMG	AMG N.V.	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	283 6-4-2018
O	AMG	AMG N.V.	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	190 6-4-2018
O	AMG	AMG N.V.	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	65 6-4-2018
O	AMG	AMG N.V.	20-4-2018	42,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900		0	4	95 6-4-2018
O	AMG	AMG N.V.	20-4-2018	42,0000	P	EUR	6,3500	6,3500	6,3500	1	6,3500	6,4200		6	1	72 6-4-2018
O	AMG	AMG N.V.	20-4-2018	43,0000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0500		0	40	128 6-4-2018
O	AMG	AMG N.V.	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700		7	0	188 6-4-2018
O	AMG	AMG N.V.	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	51 6-4-2018
O	AMG	AMG N.V.	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600		8	0	33 6-4-2018
O	AMG	AMG N.V.	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	61 6-4-2018
O	AMG	AMG N.V.	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500		9	0	32 6-4-2018
O	AMG	AMG N.V.	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	61 6-4-2018
O	AMG	AMG N.V.	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400		10	0	7 6-4-2018
O	AMG	AMG N.V.	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	75 6-4-2018
O	AMG	AMG N.V.	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3300		12	0	0 6-4-2018
O	AMG	AMG N.V.	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	81 6-4-2018
O	AMG	AMG N.V.	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3300		14	0	12 6-4-2018
O	AMG	AMG N.V.	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700		7	0	0 6-4-2018
O	AMG	AMG N.V.	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	17 6-4-2018
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 6-4-2018
O	AMG	AMG N.V.	18-5-2018	30,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	0,4600		0	1	54 6-4-2018
O	AMG	AMG N.V.	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	6 6-4-2018
O	AMG	AMG N.V.	18-5-2018	32,0000	P	EUR	0,8500	0,8600	0,8000	4	0,8000	0,8500		1	4	52 6-4-2018
O	AMG	AMG N.V.	18-5-2018	33,0000	C	EUR	3,5500	3,5500	3,5500	1	3,5500	3,7100		4	1	1 6-4-2018
O	AMG	AMG N.V.	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	15 6-4-2018
O	AMG	AMG N.V.	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	36 6-4-2018
O	AMG	AMG N.V.	18-5-2018	34,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4900		1	3	109 6-4-2018
O	AMG	AMG N.V.	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	42 6-4-2018
O	AMG	AMG N.V.	18-5-2018	35,0000	P	EUR	1,8500	2,0000	1,8500	12	2,0000	1,8900		2	16	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AMG	AMG N.V.	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	62 6-4-2018
O	AMG	AMG N.V.	18-5-2018	40,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7700		1	1	79 6-4-2018
O	AMG	AMG N.V.	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	32 6-4-2018
O	AMG	AMG N.V.	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	7 6-4-2018
O	AMG	AMG N.V.	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	17 6-4-2018
O	AMG	AMG N.V.	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	123 6-4-2018
O	AMG	AMG N.V.	18-5-2018	42,0000	P	EUR	6,8500	6,8500	6,8500	1	6,8500	6,9300		7	1	20 6-4-2018
O	AMG	AMG N.V.	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	38 6-4-2018
O	AMG	AMG N.V.	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	12 6-4-2018
O	AMG	AMG N.V.	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	76 6-4-2018
O	AMG	AMG N.V.	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600		9	0	8 6-4-2018
O	AMG	AMG N.V.	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	103 6-4-2018
O	AMG	AMG N.V.	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600		11	0	6 6-4-2018
O	AMG	AMG N.V.	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	50 6-4-2018
O	AMG	AMG N.V.	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900		13	0	4 6-4-2018
O	AMG	AMG N.V.	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	69 6-4-2018
O	AMG	AMG N.V.	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5500		15	0	10 6-4-2018
O	AMG	AMG N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800		12	0	33 6-4-2018
O	AMG	AMG N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	147 6-4-2018
O	AMG	AMG N.V.	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700		10	0	52 6-4-2018
O	AMG	AMG N.V.	15-6-2018	26,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2700		0	2	114 6-4-2018
O	AMG	AMG N.V.	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	29 6-4-2018
O	AMG	AMG N.V.	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	76 6-4-2018
O	AMG	AMG N.V.	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	0 6-4-2018
O	AMG	AMG N.V.	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0 6-4-2018
O	AMG	AMG N.V.	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	339 6-4-2018
O	AMG	AMG N.V.	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	294 6-4-2018
O	AMG	AMG N.V.	15-6-2018	32,0000	C	EUR	5,3200	5,3200	5,3200	2	5,3200	4,8600		5	45	196 6-4-2018
O	AMG	AMG N.V.	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	278 6-4-2018
O	AMG	AMG N.V.	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	0 6-4-2018
O	AMG	AMG N.V.	15-6-2018	33,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6500		2	1	16 6-4-2018
O	AMG	AMG N.V.	15-6-2018	34,0000	C	EUR	3,7000	3,7000	3,6000	3	3,6500	3,5800		4	5	523 6-4-2018
O	AMG	AMG N.V.	15-6-2018	34,0000	P	EUR	2,1000	2,1000	2,1000	3	2,1000	2,0300		2	30	918 6-4-2018
O	AMG	AMG N.V.	15-6-2018	35,0000	C	EUR	3,1500	3,1500	3,1500	1	3,1500	3,0500		3	1	41 6-4-2018
O	AMG	AMG N.V.	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	22 6-4-2018
O	AMG	AMG N.V.	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	831 6-4-2018
O	AMG	AMG N.V.	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	752 6-4-2018
O	AMG	AMG N.V.	15-6-2018	37,0000	C	EUR	2,5000	2,5000	2,5000	2	2,5000	2,1700		2	3	18 6-4-2018
O	AMG	AMG N.V.	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	0 6-4-2018
O	AMG	AMG N.V.	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	791 6-4-2018
O	AMG	AMG N.V.	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	408 6-4-2018
O	AMG	AMG N.V.	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	23 6-4-2018
O	AMG	AMG N.V.	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	14 6-4-2018
O	AMG	AMG N.V.	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	738 6-4-2018
O	AMG	AMG N.V.	15-6-2018	40,0000	P	EUR	5,3000	5,3000	5,3000	1	5,3000	5,7300		6	1	334 6-4-2018
O	AMG	AMG N.V.	15-6-2018	42,0000	C	EUR	1,0000	1,0000	1,0000	3	1,0000	0,9200		1	25	709 6-4-2018
O	AMG	AMG N.V.	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800		7	0	144 6-4-2018
O	AMG	AMG N.V.	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	275 6-4-2018
O	AMG	AMG N.V.	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	57 6-4-2018
O	AMG	AMG N.V.	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	773 6-4-2018
O	AMG	AMG N.V.	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200		10	0	166 6-4-2018
O	AMG	AMG N.V.	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	125 6-4-2018
O	AMG	AMG N.V.	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400		11	0	33 6-4-2018
O	AMG	AMG N.V.	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	56 6-4-2018
O	AMG	AMG N.V.	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8300		13	0	25 6-4-2018
O	AMG	AMG N.V.	15-6-2018	50,0000	C	EUR	0,3300	0,3300	0,3000	3	0,3000	0,2900		0	15	601 6-4-2018
O	AMG	AMG N.V.	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7500		15	0	197 6-4-2018
O	AMG	AMG N.V.	15-6-2018	55,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700		0	2	598 6-4-2018
O	AMG	AMG N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6400		20	0	61 6-4-2018
O	AMG	AMG N.V.	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	582 6-4-2018
O	AMG	AMG N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5800		25	0	32 6-4-2018
O	AMG	AMG N.V.	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	265 6-4-2018
O	AMG	AMG N.V.	15-6-2018	65,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	29,5400		30	0	62 6-4-2018
O	AMG	AMG N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800		10	0	1 6-4-2018
O	AMG	AMG N.V.	21-9-2018	26,0000	P	EUR	0,8500	0,8500	0,8500	2	0,8500	0,9100		1	5	104 6-4-2018
O	AMG	AMG N.V.	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600		9	0	81 6-4-2018
O	AMG	AMG N.V.	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	178 6-4-2018
O	AMG	AMG N.V.	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900		7	0	148 6-4-2018
O	AMG	AMG N.V.	21-9-2018	30,0000	P	EUR	1,8900	1,8900	1,8900	1	1,8900	1,8500		2	1	336 6-4-2018
O	AMG	AMG N.V.	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	1 6-4-2018
O	AMG	AMG N.V.	21-9-2018	32,0000	P	EUR	2,5900	2,5900	2,5900	1	2,5900	2,5500		3	1	1 6-4-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	123 6-4-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	3,4400		3	1	276 6-4-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	394 6-4-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	560 6-4-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	3,1600		3	2	596 6-4-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	478 6-4-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,5400		3	1	1280 6-4-2018
O	AMG	AMG 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	AMG	AMG N.V.	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	240 6-4-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9900		12	0	131 6-4-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	88 6-4-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7400		14	0	28 6-4-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	C	EUR	0,9500	0,9500	0,9500	2	0,9500	0,9400		1	60	906 6-4-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5700		16	0	72 6-4-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	363 6-4-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2500		20	0	21 6-4-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	309 6-4-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0500		25	0	171 6-4-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500		11	0	1 6-4-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	P	EUR	1,3500	1,4000	1,3500	4	1,4000	1,4400		1	7	50 6-4-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800		9	0	7 6-4-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	22 6-4-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	C	EUR	8,0000	8,0000	8,0000	5	8,0000	8,0400		8	26	120 6-4-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,6500		3	1	120 6-4-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	C	EUR	7,1000	7,1000	6,8000	3	6,8000	6,8400		7	3	3 6-4-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	1 6-4-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	C	EUR	5,7000	5,7000	5,7000	1	5,7000	5,8000		6	1	26 6-4-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	73 6-4-2018
O	AMG	AMG N.V.	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	65 6-4-2018
O	AMG	AMG N.V.	21-12-2018	36,0000	P	EUR	5,4500	5,4500	5,4500	1	5,4500	5,5200		6	40	165 6-4-2018
O	AMG	AMG N.V.	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	380 6-4-2018
O	AMG	AMG N.V.	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	95 6-4-2018
O	AMG	AMG N.V.	21-12-2018	40,0000	C	EUR	3,6200	3,6200	3,4500	5	3,4500	3,4900		3	57	306 6-4-2018
O	AMG	AMG N.V.	21-12-2018	40,0000	P	EUR	8,2500	8,2500	8,2500	1	8,2500	8,1300		8	2	113 6-4-2018
O	AMG	AMG N.V.	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	425 6-4-2018
O	AMG	AMG N.V.	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200		10	0	0 6-4-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	219 6-4-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800		12	0	25 6-4-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	114 6-4-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2600		16	0	20 6-4-2018
O	AMG	AMG N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	18 6-4-2018
O	AMG	AMG N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8200		21	0	0 6-4-2018
F	AN6	Acciona SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,7924		66	0	0 6-4-2018
F	AN6	Acciona SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,7750		66	0	0 6-4-2018
F	AN6	Acciona SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,7584		66	0	0 6-4-2018
F	AN6	Acciona SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,6877		63	0	0 6-4-2018
F	AN6	Acciona SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,6418		63	0	0 6-4-2018
F	AN6	Acciona SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,5914		63	0	0 6-4-2018
F	AO6	Altice - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,9972		7	0	0 6-4-2018
F	AO6	Altice - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,9953		7	0	0 6-4-2018
F	AO6	Altice - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,9936		7	0	0 6-4-2018
F	AO6	Altice - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,9858		7	0	0 6-4-2018
F	AO6	Altice - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,9806		7	0	0 6-4-2018
F	AO6	Altice - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,9750		7	0	0 6-4-2018
O	AOA	AGEAS (old)	15-6-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7300		18	0	0 6-4-2018
O	AOA	AGEAS (old)	15-6-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25 6-4-2018
O	AOA	AGEAS (old)	15-6-2018	25,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7400		17	0	0 6-4-2018
O	AOA	AGEAS (old)	15-6-2018	25,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	36 6-4-2018
O	AOA	AGEAS (old)	15-6-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7600		15	0	10 6-4-2018
O	AOA	AGEAS (old)	15-6-2018	27,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	40 6-4-2018
O	AOA	AGEAS (old)	15-6-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0	5 6-4-2018
O	AOA	AGEAS (old)	15-6-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	74 6-4-2018
O	AOA	AGEAS (old)	15-6-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400		8	0	162 6-4-2018
O	AOA	AGEAS (old)	15-6-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	85 6-4-2018
O	AOA	AGEAS (old)	15-6-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	258 6-4-2018
O	AOA	AGEAS (old)	15-6-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	71 6-4-2018
O	AOA	AGEAS (old)	15-6-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	26 6-4-2018
O	AOA	AGEAS (old)	15-6-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	26 6-4-2018
O	AOA	AGEAS (old)	15-6-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 6-4-2018
O	AOA	AGEAS (old)	15-6-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	20 6-4-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7300		18	0	10 6-4-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	51 6-4-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0	122 6-4-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	62 6-4-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	73 6-4-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	112 6-4-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	148 6-4-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	40 6-4-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0100		1	2	159 6-4-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	2 6-4-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	28 6-4-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400		9	0	20 6-4-2018
O	AP	Aperam Stnd Option	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	0 6-4-2018
O	AP	Aperam Stnd Option	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 6-4-2018
O	AP	Aperam Stnd Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	0 6-4-2018
O	AP	Aperam Stnd Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 6-4-2018
O	AP	Aperam St														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AP	Aperam Stnd Option	20-4-2018	36,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2600	0	1	65	6-4-2018
O	AP	Aperam Stnd Option	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	4	6-4-2018
O	AP	Aperam Stnd Option	20-4-2018	37,0000	P	EUR	0,4500	0,4900	0,4500	2	0,4900	0,5100	1	3	53	6-4-2018
O	AP	Aperam Stnd Option	20-4-2018	38,0000	C	EUR	1,0000	1,0000	0,9500	2	0,9500	0,7300	1	2	36	6-4-2018
O	AP	Aperam Stnd Option	20-4-2018	38,0000	P	EUR	0,9400	1,0000	0,9400	2	1,0000	0,9300	1	2	54	6-4-2018
O	AP	Aperam Stnd Option	20-4-2018	39,0000	C	EUR	0,4400	0,4400	0,3400	2	0,3400	0,3500	0	25	63	6-4-2018
O	AP	Aperam Stnd Option	20-4-2018	39,0000	P	EUR	1,5900	1,5900	1,5900	1	1,5900	1,5500	2	1	21	6-4-2018
O	AP	Aperam Stnd Option	20-4-2018	40,0000	C	EUR	0,1900	0,2200	0,1500	3	0,1500	0,1400	0	26	201	6-4-2018
O	AP	Aperam Stnd Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	149	6-4-2018
O	AP	Aperam Stnd Option	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	268	6-4-2018
O	AP	Aperam Stnd Option	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	66	6-4-2018
O	AP	Aperam Stnd Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	97	6-4-2018
O	AP	Aperam Stnd Option	20-4-2018	42,0000	P	EUR	4,2500	4,2500	4,2500	1	4,2500	4,2200	4	10	141	6-4-2018
O	AP	Aperam Stnd Option	20-4-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	126	6-4-2018
O	AP	Aperam Stnd Option	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	95	6-4-2018
O	AP	Aperam Stnd Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	95	6-4-2018
O	AP	Aperam Stnd Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	63	6-4-2018
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	6-4-2018
O	AP	Aperam Stnd Option	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100	7	0	76	6-4-2018
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	6-4-2018
O	AP	Aperam Stnd Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100	8	0	79	6-4-2018
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	6-4-2018
O	AP	Aperam Stnd Option	20-4-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100	9	0	46	6-4-2018
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	6-4-2018
O	AP	Aperam Stnd Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100	10	0	18	6-4-2018
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	6-4-2018
O	AP	Aperam Stnd Option	20-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100	11	0	0	6-4-2018
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	6-4-2018
O	AP	Aperam Stnd Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100	12	0	0	6-4-2018
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	6-4-2018
O	AP	Aperam Stnd Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2100	14	0	10	6-4-2018
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	6-4-2018
O	AP	Aperam Stnd Option	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2100	16	0	0	6-4-2018
O	AP	Aperam Stnd Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600	8	0	0	6-4-2018
O	AP	Aperam Stnd Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	6-4-2018
O	AP	Aperam Stnd Option	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	0	6-4-2018
O	AP	Aperam Stnd Option	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	6-4-2018
O	AP	Aperam Stnd Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	0	6-4-2018
O	AP	Aperam Stnd Option	18-5-2018	32,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2000	0	2	43	6-4-2018
O	AP	Aperam Stnd Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	0	6-4-2018
O	AP	Aperam Stnd Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	10	6-4-2018
O	AP	Aperam Stnd Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	16	6-4-2018
O	AP	Aperam Stnd Option	18-5-2018	34,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4700	0	10	94	6-4-2018
O	AP	Aperam Stnd Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	6-4-2018
O	AP	Aperam Stnd Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	6-4-2018
O	AP	Aperam Stnd Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	0	6-4-2018
O	AP	Aperam Stnd Option	18-5-2018	36,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9900	1	1	113	6-4-2018
O	AP	Aperam Stnd Option	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	30	6-4-2018
O	AP	Aperam Stnd Option	18-5-2018	37,0000	P	EUR	1,3500	1,4000	1,3500	5	1,3800	1,3800	1	20	100	6-4-2018
O	AP	Aperam Stnd Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	86	6-4-2018
O	AP	Aperam Stnd Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	345	6-4-2018
O	AP	Aperam Stnd Option	18-5-2018	39,0000	C	EUR	1,0500	1,0500	1,0000	8	1,0200	1,0200	1	53	78	6-4-2018
O	AP	Aperam Stnd Option	18-5-2018	39,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,4600	2	1	14	6-4-2018
O	AP	Aperam Stnd Option	18-5-2018	40,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,6900	1	5	64	6-4-2018
O	AP	Aperam Stnd Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	80	6-4-2018
O	AP	Aperam Stnd Option	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	81	6-4-2018
O	AP	Aperam Stnd Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	25	6-4-2018
O	AP	Aperam Stnd Option	18-5-2018	42,0000	C	EUR	0,3300	0,3300	0,3300	3	0,3300	0,2800	0	50	100	6-4-2018
O	AP	Aperam Stnd Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	68	6-4-2018
O	AP	Aperam Stnd Option	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	85	6-4-2018
O	AP	Aperam Stnd Option	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	30	6-4-2018
O	AP	Aperam Stnd Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	121	6-4-2018
O	AP	Aperam Stnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	4	6-4-2018
O	AP	Aperam Stnd Option	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	6	6-4-2018
O	AP	Aperam Stnd Option	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	15	6-4-2018
O	AP	Aperam Stnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	3	6-4-2018
O	AP	Aperam Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700	9	0	12	6-4-2018
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	6-4-2018
O	AP	Aperam Stnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5400	11	0	17	6-4-2018
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	6-4-2018
O	AP	Aperam Stnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5300	13	0	2	6-4-2018
O	AP	Aperam Stnd Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300	10	0	10	6-4-2018
O	AP	Aperam Stnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	179	6-4-2018
O	AP	Aperam Stnd Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900	8	0	1	6-4-2018
O	AP	Aperam Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1164	6-4-2018
O	AP	Aperam Stnd Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400	7	0	0	6-4-2018
O	AP	Aperam Stnd Option	15-6-2018	31,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2600	0	2	2	6-4-2018
O	AP	Aperam Stnd Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	0	6-4-2018
O	AP	Aperam Stnd Option	15-6-2018	32,0000	P	EUR	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AP	Aperam Stnd Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	27 6-4-2018
O	AP	Aperam Stnd Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	113 6-4-2018
O	AP	Aperam Stnd Option	15-6-2018	37,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2,2700		2	25	26 6-4-2018
O	AP	Aperam Stnd Option	15-6-2018	37,0000	P	EUR	1,6000	1,6500	1,6000	3	1,6500	1,7500		2	16	18 6-4-2018
O	AP	Aperam Stnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	68 6-4-2018
O	AP	Aperam Stnd Option	15-6-2018	38,0000	P	EUR	2,0500	2,1000	2,0500	4	2,1000	2,2400		2	24	206 6-4-2018
O	AP	Aperam Stnd Option	15-6-2018	39,0000	C	EUR	1,4000	1,4500	1,4000	4	1,4500	1,3000		1	56	61 6-4-2018
O	AP	Aperam Stnd Option	15-6-2018	39,0000	P	EUR	2,6000	2,6500	2,6000	4	2,6500	2,8200		3	40	43 6-4-2018
O	AP	Aperam Stnd Option	15-6-2018	40,0000	C	EUR	1,0500	1,0500	0,9000	2	0,9000	0,9500		1	5	233 6-4-2018
O	AP	Aperam Stnd Option	15-6-2018	40,0000	P	EUR	3,4500	3,4500	3,4500	1	3,4500	3,4800		3	1	148 6-4-2018
O	AP	Aperam Stnd Option	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	12 6-4-2018
O	AP	Aperam Stnd Option	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	1 6-4-2018
O	AP	Aperam Stnd Option	15-6-2018	42,0000	C	EUR	0,5500	0,5500	0,4800	3	0,4800	0,4800		0	18	162 6-4-2018
O	AP	Aperam Stnd Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	392 6-4-2018
O	AP	Aperam Stnd Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	653 6-4-2018
O	AP	Aperam Stnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	670 6-4-2018
O	AP	Aperam Stnd Option	15-6-2018	45,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1600		0	11	177 6-4-2018
O	AP	Aperam Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	239 6-4-2018
O	AP	Aperam Stnd Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	162 6-4-2018
O	AP	Aperam Stnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700		9	0	149 6-4-2018
O	AP	Aperam Stnd Option	15-6-2018	48,0000	C	EUR	0,0600	0,0600	0,0600	3	0,0600	0,0600		0	11	323 6-4-2018
O	AP	Aperam Stnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000		11	0	87 6-4-2018
O	AP	Aperam Stnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	927 6-4-2018
O	AP	Aperam Stnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5800		13	0	193 6-4-2018
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 6-4-2018
O	AP	Aperam Stnd Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5600		18	0	72 6-4-2018
O	AP	Aperam Stnd Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	82 6-4-2018
O	AP	Aperam Stnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5500		23	0	90 6-4-2018
O	AP	Aperam Stnd Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018
O	AP	Aperam Stnd Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5600		33	0	50 6-4-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8900		10	0	6-4-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	33	6-4-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	1 6-4-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	86 6-4-2018
O	AP	Aperam Stnd Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	6-4-2018
O	AP	Aperam Stnd Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	0 6-4-2018
O	AP	Aperam Stnd Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	6-4-2018
O	AP	Aperam Stnd Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0 6-4-2018
O	AP	Aperam Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	17 6-4-2018
O	AP	Aperam Stnd Option	21-9-2018	35,0000	P	EUR	1,9000	1,9000	1,9000	2	1,9000	1,9900		2	50	550 6-4-2018
O	AP	Aperam Stnd Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	0 6-4-2018
O	AP	Aperam Stnd Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	26 6-4-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	130 6-4-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	29 6-4-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	464 6-4-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	102 6-4-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	184 6-4-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	149 6-4-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	530 6-4-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	248 6-4-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	440 6-4-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600		9	0	157 6-4-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,2900		0	10	99 6-4-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900		11	0	56 6-4-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	115 6-4-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0700		13	0	36 6-4-2018
O	AP	Aperam Stnd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	93 6-4-2018
O	AP	Aperam Stnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9600		18	0	149 6-4-2018
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 6-4-2018
O	AP	Aperam Stnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9500		23	0	12 6-4-2018
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 6-4-2018
O	AP	Aperam Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9300		33	0	20 6-4-2018
O	AP	Aperam Stnd Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600		12	0	0 6-4-2018
O	AP	Aperam Stnd Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0 6-4-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	0 6-4-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	P	EUR	0,7000	0,7000	0,7000	3	0,7000	0,7500		1	15	127 6-4-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	C	EUR	8,2000	8,2000	8,2000	1	8,2000	8,2300		8	2	9 6-4-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	195 6-4-2018
O	AP	Aperam Stnd Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700		7	0	0 6-4-2018
O	AP	Aperam Stnd Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	5 6-4-2018
O	AP	Aperam Stnd Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	0 6-4-2018
O	AP	Aperam Stnd Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	1 6-4-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	116 6-4-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	236 6-4-2018
O	AP	Aperam Stnd Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	0 6-4-2018
O	AP	Aperam Stnd Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	230 6-4-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	C	EUR	3,1000	3,1000	3,1000	5	3,1000	3,1400		3	25	177 6-4-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	381 6-4-2018
O	AP	Aperam Stnd Option	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	AP	Aperam Stnd Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900		10	0	135 6-4-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	67 6-4-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	P	EUR	11,8500	11,8500	11,8500	1	11,8500	11,8200		12	1	54 6-4-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	166 6-4-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6600		14	0	73 6-4-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	133 6-4-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4200		18	0	45 6-4-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	20 6-4-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3400		23	0	33 6-4-2018
O	AP	Aperam Stnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11 6-4-2018
O	AP	Aperam Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3100		33	0	12 6-4-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8900		12	0	0 6-4-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0 6-4-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600		10	0	0 6-4-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	3 6-4-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900		8	0	0 6-4-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	15 6-4-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	0 6-4-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	0 6-4-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	37 6-4-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	0 6-4-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	49 6-4-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	9 6-4-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	67 6-4-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	12 6-4-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	C	EUR	3,5500	3,6000	3,4500	3	3,4500	3,4500		3	22	64 6-4-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	P	EUR	4,8500	4,8500	4,8500	1	4,8500	4,9000		5	1	58 6-4-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	25 6-4-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	5 6-4-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	5 6-4-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	5 6-4-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	34 6-4-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400		10	0	90 6-4-2018
O	AP	Aperam Stnd Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	6 6-4-2018
O	AP	Aperam Stnd Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2000		14	0	0 6-4-2018
O	AP	Aperam Stnd Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 6-4-2018
O	AP	Aperam Stnd Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9100		19	0	0 6-4-2018
F	AP6	SAP SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,4600		86	0	0 6-4-2018
F	AP6	SAP SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,1872		85	0	0 6-4-2018
F	AP6	SAP SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,1656		85	0	0 6-4-2018
F	AP6	SAP SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,0705		85	0	0 6-4-2018
F	AP6	SAP SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,0081		85	0	0 6-4-2018
F	AP6	SAP SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,9397		85	0	0 6-4-2018
F	AP8	SAP - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 6-4-2018
F	AP8	SAP - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	3 6-4-2018
F	AP8	SAP - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 6-4-2018
F	AP8	SAP - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0 6-4-2018
F	AP8	SAP - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	0 6-4-2018
O	APQ	SAP - Stock Option	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4900		14	0	0 6-4-2018
O	APQ	SAP - Stock Option	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 6-4-2018
O	APQ	SAP - Stock Option	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200		11	0	0 6-4-2018
O	APQ	SAP - Stock Option	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 6-4-2018
O	APQ	SAP - Stock Option	20-4-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	0 6-4-2018
O	APQ	SAP - Stock Option	20-4-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 6-4-2018
O	APQ	SAP - Stock Option	20-4-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	0 6-4-2018
O	APQ	SAP - Stock Option	20-4-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 6-4-2018
O	APQ	SAP - Stock Option	20-4-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	0 6-4-2018
O	APQ	SAP - Stock Option	20-4-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 6-4-2018
O	APQ	SAP - Stock Option	20-4-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	0 6-4-2018
O	APQ	SAP - Stock Option	20-4-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 6-4-2018
O	APQ	SAP - Stock Option	20-4-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	0 6-4-2018
O	APQ	SAP - Stock Option	20-4-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 6-4-2018
O	APQ	SAP - Stock Option	20-4-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	0 6-4-2018
O	APQ	SAP - Stock Option	20-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	1 6-4-2018
O	APQ	SAP - Stock Option	20-4-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	0 6-4-2018
O	APQ	SAP - Stock Option	20-4-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 6-4-2018
O	APQ	SAP - Stock Option	20-4-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	0 6-4-2018
O	APQ	SAP - Stock Option	20-4-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0 6-4-2018
O	APQ	SAP - Stock Option	20-4-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	50 6-4-2018
O	APQ	SAP - Stock Option	20-4-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	0 6-4-2018
O	APQ	SAP - Stock Option	20-4-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0 6-4-2018
O	APQ	SAP - Stock Option	20-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	50 6-4-2018
O	APQ	SAP - Stock Option	20-4-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 6-4-2018
O	APQ	SAP - Stock Option	20-4-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	58 6-4-2018
O	APQ	SAP - Stock Option	20-4-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1 6-4-2018
O	APQ	SAP - Stock Option	20-4-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	0 6-4-2018
O	APQ	SAP - Stock Option	20-4-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 6-4-2018
O	APQ	SAP - Stock Option	20-4-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	0 6-4-2018
O	APQ	SAP - Stock Option	20-4-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	APQ	SAP - Stock Option	20-4-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	0	6-4-2018
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	6-4-2018
O	APQ	SAP - Stock Option	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400		10	0	0	6-4-2018
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	6-4-2018
O	APQ	SAP - Stock Option	20-4-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400		12	0	0	6-4-2018
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	6-4-2018
O	APQ	SAP - Stock Option	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5400		14	0	0	6-4-2018
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	6-4-2018
O	APQ	SAP - Stock Option	20-4-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5400		24	0	0	6-4-2018
O	APQ	SAP - Stock Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5700		15	0	0	6-4-2018
O	APQ	SAP - Stock Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0	6-4-2018
O	APQ	SAP - Stock Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700		11	0	0	6-4-2018
O	APQ	SAP - Stock Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0	6-4-2018
O	APQ	SAP - Stock Option	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	0	6-4-2018
O	APQ	SAP - Stock Option	18-5-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0	6-4-2018
O	APQ	SAP - Stock Option	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	0	6-4-2018
O	APQ	SAP - Stock Option	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0	6-4-2018
O	APQ	SAP - Stock Option	18-5-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	0	6-4-2018
O	APQ	SAP - Stock Option	18-5-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	0	6-4-2018
O	APQ	SAP - Stock Option	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	0	6-4-2018
O	APQ	SAP - Stock Option	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	3	6-4-2018
O	APQ	SAP - Stock Option	18-5-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	0	6-4-2018
O	APQ	SAP - Stock Option	18-5-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0	6-4-2018
O	APQ	SAP - Stock Option	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	0	6-4-2018
O	APQ	SAP - Stock Option	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0	6-4-2018
O	APQ	SAP - Stock Option	18-5-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	0	6-4-2018
O	APQ	SAP - Stock Option	18-5-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0	6-4-2018
O	APQ	SAP - Stock Option	18-5-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0	6-4-2018
O	APQ	SAP - Stock Option	18-5-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	0	6-4-2018
O	APQ	SAP - Stock Option	18-5-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	0	6-4-2018
O	APQ	SAP - Stock Option	18-5-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	0	6-4-2018
O	APQ	SAP - Stock Option	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	0	6-4-2018
O	APQ	SAP - Stock Option	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	0	6-4-2018
O	APQ	SAP - Stock Option	18-5-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	0	6-4-2018
O	APQ	SAP - Stock Option	18-5-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	0	6-4-2018
O	APQ	SAP - Stock Option	18-5-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0	6-4-2018
O	APQ	SAP - Stock Option	18-5-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	0	6-4-2018
O	APQ	SAP - Stock Option	18-5-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0	6-4-2018
O	APQ	SAP - Stock Option	18-5-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	0	6-4-2018
O	APQ	SAP - Stock Option	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0	6-4-2018
O	APQ	SAP - Stock Option	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800		7	0	0	6-4-2018
O	APQ	SAP - Stock Option	18-5-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	6-4-2018
O	APQ	SAP - Stock Option	18-5-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500		9	0	0	6-4-2018
O	APQ	SAP - Stock Option	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	6-4-2018
O	APQ	SAP - Stock Option	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800		11	0	0	6-4-2018
O	APQ	SAP - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5300		27	0	0	6-4-2018
O	APQ	SAP - Stock Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0	6-4-2018
O	APQ	SAP - Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5500		17	0	0	6-4-2018
O	APQ	SAP - Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0	6-4-2018
O	APQ	SAP - Stock Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5800		15	0	0	6-4-2018
O	APQ	SAP - Stock Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0	6-4-2018
O	APQ	SAP - Stock Option	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700		12	0	0	6-4-2018
O	APQ	SAP - Stock Option	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0	6-4-2018
O	APQ	SAP - Stock Option	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	0	6-4-2018
O	APQ	SAP - Stock Option	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	2	6-4-2018
O	APQ	SAP - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	0	6-4-2018
O	APQ	SAP - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	0	6-4-2018
O	APQ	SAP - Stock Option	15-6-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	0	6-4-2018
O	APQ	SAP - Stock Option	15-6-2018	81,0000	P	EUR	1,5300	1,5300	1,5300	1	1,5300	1,4400		1	1	2	6-4-2018
O	APQ	SAP - Stock Option	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	14	6-4-2018
O	APQ	SAP - Stock Option	15-6-2018	82,0000	P	EUR	1,7900	1,7900	1,7900	1	1,7900	1,7100		2	1	9	6-4-2018
O	APQ	SAP - Stock Option	15-6-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	0	6-4-2018
O	APQ	SAP - Stock Option	15-6-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	23	6-4-2018
O	APQ	SAP - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	3	6-4-2018
O	APQ	SAP - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	1	6-4-2018
O	APQ	SAP - Stock Option	15-6-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	0	6-4-2018
O	APQ	SAP - Stock Option	15-6-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0	6-4-2018
O	APQ	SAP - Stock Option	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	0	6-4-2018
O	APQ	SAP - Stock Option	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	200	6-4-2018
O	APQ	SAP - Stock Option	15-6-2018	87,0000	C	EUR	2,3400	2,3400	2,3400	1	2,3400	2,1900		2	1	1	6-4-2018
O	APQ	SAP - Stock Option	15-6-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	0	6-4-2018
O	APQ	SAP - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	8	6-4-2018
O	APQ	SAP - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	3	6-4-2018
O	APQ	SAP - Stock Option	15-6-2018	89,0000	C	EUR	1,4900	1,4900	1,4800	2	1,4800	1,3900		1	2	2	6-4-2018
O	APQ	SAP - Stock Option	15-6-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	0	6-4-2018
O	APQ	SAP - Stock Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	2	6-4-2018
O	APQ	SAP - Stock Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	3	6-4-2018
O	APQ	SAP - Stock Option	15-6-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0		

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	APQ	SAP - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	6-4-2018
O	APQ	SAP - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	6-4-2018
O	APQ	SAP - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100		10	0	6-4-2018
O	APQ	SAP - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	6-4-2018
O	APQ	SAP - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2900		11	0	6-4-2018
O	APQ	SAP - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	6-4-2018
O	APQ	SAP - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0400		12	0	6-4-2018
O	APQ	SAP - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	6-4-2018
O	APQ	SAP - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100		13	0	6-4-2018
O	APQ	SAP - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	6-4-2018
O	APQ	SAP - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4400		14	0	6-4-2018
O	APQ	SAP - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	6-4-2018
O	APQ	SAP - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1300		16	0	6-4-2018
O	APQ	SAP - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	100	6-4-2018
O	APQ	SAP - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6000		21	0	6-4-2018
O	APQ	SAP - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	6-4-2018
O	APQ	SAP - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3600		25	0	6-4-2018
O	APQ	SAP - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	6-4-2018
O	APQ	SAP - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1900		35	0	6-4-2018
O	APQ	SAP - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	6-4-2018
O	APQ	SAP - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,1500		45	0	6-4-2018
O	APQ	SAP - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	6-4-2018
O	APQ	SAP - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,1500		55	0	6-4-2018
O	APQ	SAP - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018
O	APQ	SAP - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,1600		65	0	6-4-2018
O	APQ	SAP - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1100		17	0	6-4-2018
O	APQ	SAP - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	6-4-2018
O	APQ	SAP - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4400		15	0	6-4-2018
O	APQ	SAP - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	6-4-2018
O	APQ	SAP - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600		12	0	6-4-2018
O	APQ	SAP - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	6-4-2018
O	APQ	SAP - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	6-4-2018
O	APQ	SAP - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	6-4-2018
O	APQ	SAP - Stock Option	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100		8	0	6-4-2018
O	APQ	SAP - Stock Option	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	6-4-2018
O	APQ	SAP - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600		7	0	6-4-2018
O	APQ	SAP - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	6-4-2018
O	APQ	SAP - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	6-4-2018
O	APQ	SAP - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	6-4-2018
O	APQ	SAP - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	6-4-2018
O	APQ	SAP - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900		8	0	6-4-2018
O	APQ	SAP - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	6-4-2018
O	APQ	SAP - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100		9	0	6-4-2018
O	APQ	SAP - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	6-4-2018
O	APQ	SAP - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800		11	0	6-4-2018
O	APQ	SAP - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	6-4-2018
O	APQ	SAP - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600		14	0	6-4-2018
O	APQ	SAP - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	6-4-2018
O	APQ	SAP - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7600		17	0	6-4-2018
O	APQ	SAP - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	6-4-2018
O	APQ	SAP - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7500		26	0	6-4-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5400		27	0	6-4-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	6-4-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4000		17	0	6-4-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	6-4-2018
O	APQ	SAP - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4800		13	0	6-4-2018
O	APQ	SAP - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	6-4-2018
O	APQ	SAP - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300		10	0	6-4-2018
O	APQ	SAP - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	6-4-2018
O	APQ	SAP - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000		7	0	6-4-2018
O	APQ	SAP - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100		8	0	6-4-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	6-4-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2000		11	0	6-4-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	6-4-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6300		15	0	6-4-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	6-4-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4900		18	0	6-4-2018
O	APQ	SAP - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	6-4-2018
O	APQ	SAP - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3200		27	0	6-4-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	6-4-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8500		37	0	6-4-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	6-4-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,5700		57	0	6-4-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	6-4-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,5800		67	0	6-4-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6800		27	0	6-4-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	6-4-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1100		18	0	6-4-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	6-4-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	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	APQ	SAP - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	6-4-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7000		13	0	6-4-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	6-4-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0900		16	0	6-4-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	6-4-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7900		20	0	6-4-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	6-4-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2200		28	0	6-4-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	6-4-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4900		37	0	6-4-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	6-4-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,8700		57	0	6-4-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	6-4-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,7900		67	0	6-4-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1800		27	0	6-4-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	6-4-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2600		19	0	6-4-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	6-4-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8000		16	0	6-4-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700		8	0	6-4-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6000		13	0	6-4-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600		10	0	6-4-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200		10	0	6-4-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9400		12	0	6-4-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900		7	0	6-4-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7500		15	0	6-4-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	6-4-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0700		18	0	6-4-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	6-4-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8600		22	0	6-4-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	6-4-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4500		30	0	6-4-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	6-4-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5400		40	0	6-4-2018
O	APQ	SAP - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	6-4-2018
O	APQ	SAP - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,5700		59	0	6-4-2018
O	APQ	SAP - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	6-4-2018
O	APQ	SAP - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,3800		68	0	6-4-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2500		27	0	6-4-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	6-4-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7000		20	0	6-4-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	6-4-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3000		16	0	6-4-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	6-4-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1500		13	0	6-4-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400		10	0	6-4-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600		10	0	6-4-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5600		13	0	6-4-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	6-4-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3000		15	0	6-4-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	6-4-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600		19	0	6-4-2018
O	APQ	SAP - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	6-4-2018
O	APQ	SAP - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3600		22	0	6-4-2018
O	APQ	SAP - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	6-4-2018
O	APQ	SAP - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8200		31	0	6-4-2018
O	APQ	SAP - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	6-4-2018
O	APQ	SAP - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9000		40	0	6-4-2018
O	APQ	SAP - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	6-4-2018
O	APQ	SAP - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,7300		59	0	6-4-2018
O	APQ	SAP - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	6-4-2018
O	APQ	SAP - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,4200		68	0	6-4-2018
F	AQ6	Fortum OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,7929		18	0	6-4-2018
F	AQ6	Fortum OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,7882		18	0	6-4-2018
F	AQ6	Fortum OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,7837		18	0	6-4-2018
F	AQ6	Fortum OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,7639		18	0	6-4-2018
F	AQ6	Fortum OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,7509		18	0	6-4-2018
F	AQ6	Fortum OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,7366		18	0	6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
F	AQ8	Fortum OYJ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	6-4-2018
F	AQ8	Fortum OYJ - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	6-4-2018
O	ARC	Arcadis N.V	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	6-4-2018
O	ARC	Arcadis N.V	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	52	6-4-2018
O	ARC	Arcadis N.V	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	6-4-2018
O	ARC	Arcadis N.V	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	23	6-4-2018
O	ARC	Arcadis N.V	20-4-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	6-4-2018
O	ARC	Arcadis N.V	20-4-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	60	6-4-2018

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	ARC	Arcadis N.V	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	87 6-4-2018
O	ARC	Arcadis N.V	20-4-2018	15,5000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4400		0	1	142 6-4-2018
O	ARC	Arcadis N.V	20-4-2018	16,0000	C	EUR	0,6000	0,6500	0,6000	5	0,6500	0,6300		1	62	175 6-4-2018
O	ARC	Arcadis N.V	20-4-2018	16,0000	P	EUR	0,6100	0,6100	0,5500	3	0,6000	0,6300		1	22	204 6-4-2018
O	ARC	Arcadis N.V	20-4-2018	16,5000	C	EUR	0,4300	0,4300	0,4300	2	0,4300	0,3900		0	20	140 6-4-2018
O	ARC	Arcadis N.V	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	97 6-4-2018
O	ARC	Arcadis N.V	20-4-2018	17,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2200		0	4	76 6-4-2018
O	ARC	Arcadis N.V	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	201 6-4-2018
O	ARC	Arcadis N.V	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	48 6-4-2018
O	ARC	Arcadis N.V	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	215 6-4-2018
O	ARC	Arcadis N.V	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	97 6-4-2018
O	ARC	Arcadis N.V	20-4-2018	18,0000	P	EUR	2,0600	2,0600	2,0600	1	2,0600	2,0600		2	30	197 6-4-2018
O	ARC	Arcadis N.V	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	48 6-4-2018
O	ARC	Arcadis N.V	20-4-2018	18,5000	P	EUR	2,5500	2,5500	2,5000	-	2,5000	2,5300		3	20	50 6-4-2018
O	ARC	Arcadis N.V	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	262 6-4-2018
O	ARC	Arcadis N.V	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	78 6-4-2018
O	ARC	Arcadis N.V	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	534 6-4-2018
O	ARC	Arcadis N.V	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	16 6-4-2018
O	ARC	Arcadis N.V	20-4-2018	20,0000	C	EUR	0,0200	0,0300	0,0200	2	0,0300	0,0100		0	3	66 6-4-2018
O	ARC	Arcadis N.V	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	65 6-4-2018
O	ARC	Arcadis N.V	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 6-4-2018
O	ARC	Arcadis N.V	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	0 6-4-2018
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 6-4-2018
O	ARC	Arcadis N.V	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	33 6-4-2018
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 6-4-2018
O	ARC	Arcadis N.V	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	15 6-4-2018
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 6-4-2018
O	ARC	Arcadis N.V	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	0 6-4-2018
O	ARC	Arcadis N.V	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	0 6-4-2018
O	ARC	Arcadis N.V	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 6-4-2018
O	ARC	Arcadis N.V	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	0 6-4-2018
O	ARC	Arcadis N.V	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 6-4-2018
O	ARC	Arcadis N.V	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	0 6-4-2018
O	ARC	Arcadis N.V	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	41 6-4-2018
O	ARC	Arcadis N.V	18-5-2018	14,0000	C	EUR	2,2000	2,2500	2,2000	4	2,2000	2,1600		2	40	56 6-4-2018
O	ARC	Arcadis N.V	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	177 6-4-2018
O	ARC	Arcadis N.V	18-5-2018	14,5000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7300		2	10	30 6-4-2018
O	ARC	Arcadis N.V	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	87 6-4-2018
O	ARC	Arcadis N.V	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	114 6-4-2018
O	ARC	Arcadis N.V	18-5-2018	15,0000	P	EUR	0,6500	0,6500	0,6000	3	0,6000	0,6300		1	9	412 6-4-2018
O	ARC	Arcadis N.V	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	31 6-4-2018
O	ARC	Arcadis N.V	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	2 6-4-2018
O	ARC	Arcadis N.V	18-5-2018	16,0000	C	EUR	0,7500	0,7500	0,7500	2	0,7500	0,6900		1	17	43 6-4-2018
O	ARC	Arcadis N.V	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	90 6-4-2018
O	ARC	Arcadis N.V	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	103 6-4-2018
O	ARC	Arcadis N.V	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	0 6-4-2018
O	ARC	Arcadis N.V	18-5-2018	17,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3100		0	1	10 6-4-2018
O	ARC	Arcadis N.V	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	109 6-4-2018
O	ARC	Arcadis N.V	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	12 6-4-2018
O	ARC	Arcadis N.V	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	37 6-4-2018
O	ARC	Arcadis N.V	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	115 6-4-2018
O	ARC	Arcadis N.V	18-5-2018	18,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2,5200		3	1	154 6-4-2018
O	ARC	Arcadis N.V	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	4 6-4-2018
O	ARC	Arcadis N.V	18-5-2018	18,5000	P	EUR	2,9500	2,9500	2,9500	2	2,9500	2,9700		3	20	43 6-4-2018
O	ARC	Arcadis N.V	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	103 6-4-2018
O	ARC	Arcadis N.V	18-5-2018	19,0000	P	EUR	3,4500	3,4500	3,4500	1	3,4500	3,4600		3	1	52 6-4-2018
O	ARC	Arcadis N.V	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	3 6-4-2018
O	ARC	Arcadis N.V	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	1 6-4-2018
O	ARC	Arcadis N.V	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	17 6-4-2018
O	ARC	Arcadis N.V	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	11 6-4-2018
O	ARC	Arcadis N.V	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	ARC	Arcadis N.V	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	0 6-4-2018
O	ARC	Arcadis N.V	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30 6-4-2018
O	ARC	Arcadis N.V	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	0 6-4-2018
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 6-4-2018
O	ARC	Arcadis N.V	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	0 6-4-2018
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 6-4-2018
O	ARC	Arcadis N.V	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100		7	0	0 6-4-2018
O	ARC	Arcadis N.V	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	75 6-4-2018
O	ARC	Arcadis N.V	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	12 6-4-2018
O	ARC	Arcadis N.V	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	8 6-4-2018
O	ARC	Arcadis N.V	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	58 6-4-2018
O	ARC	Arcadis N.V	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	0 6-4-2018
O	ARC	Arcadis N.V	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 6-4-2018
O	ARC	Arcadis N.V	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	66 6-4-2018
O	ARC	Arcadis N.V	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	174 6-4-2018
O	ARC	Arcadis N.V	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	60 6-4-2018
O	ARC	Arcadis N.V	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	2 6-4-2018
O	ARC	Arcadis N.V	15-6-2018	14,0000	C	EUR	2,1000	2,3000	2,1000	3	2,3000	2,2200		2	80	271 6-4-2018
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	ARC	Arcadis N.V	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	6-4-2018
O	ARC	Arcadis N.V	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	156 6-4-2018
O	ARC	Arcadis N.V	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	310 6-4-2018
O	ARC	Arcadis N.V	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	4 6-4-2018
O	ARC	Arcadis N.V	15-6-2018	16,5000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5000		2	1	8 6-4-2018
O	ARC	Arcadis N.V	15-6-2018	17,0000	C	EUR	0,3900	0,4700	0,3900	2	0,4700	0,4300		0	10	140 6-4-2018
O	ARC	Arcadis N.V	15-6-2018	17,0000	P	EUR	1,8000	1,8500	1,8000	3	1,8000	1,8400		2	23	231 6-4-2018
O	ARC	Arcadis N.V	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	55 6-4-2018
O	ARC	Arcadis N.V	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	0 6-4-2018
O	ARC	Arcadis N.V	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	248 6-4-2018
O	ARC	Arcadis N.V	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	383 6-4-2018
O	ARC	Arcadis N.V	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	3 6-4-2018
O	ARC	Arcadis N.V	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	0 6-4-2018
O	ARC	Arcadis N.V	15-6-2018	19,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1000		0	1	929 6-4-2018
O	ARC	Arcadis N.V	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	295 6-4-2018
O	ARC	Arcadis N.V	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	354 6-4-2018
O	ARC	Arcadis N.V	15-6-2018	20,0000	P	EUR	4,4500	4,4500	4,4500	1	4,4500	4,4700		4	25	205 6-4-2018
O	ARC	Arcadis N.V	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	173 6-4-2018
O	ARC	Arcadis N.V	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	148 6-4-2018
O	ARC	Arcadis N.V	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	141 6-4-2018
O	ARC	Arcadis N.V	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	51 6-4-2018
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 6-4-2018
O	ARC	Arcadis N.V	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200		8	0	133 6-4-2018
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 6-4-2018
O	ARC	Arcadis N.V	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4200		10	0	5 6-4-2018
O	ARC	Arcadis N.V	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	0 6-4-2018
O	ARC	Arcadis N.V	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 6-4-2018
O	ARC	Arcadis N.V	21-9-2018	10,0000	C	EUR	6,1000	6,1000	6,1000	1	6,1000	6,0100		6	1	17 6-4-2018
O	ARC	Arcadis N.V	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	14 6-4-2018
O	ARC	Arcadis N.V	21-9-2018	12,0000	C	EUR	4,0000	4,2500	4,0000	3	4,1500	4,1100		4	41	189 6-4-2018
O	ARC	Arcadis N.V	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	58 6-4-2018
O	ARC	Arcadis N.V	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	115 6-4-2018
O	ARC	Arcadis N.V	21-9-2018	14,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8800		1	2	179 6-4-2018
O	ARC	Arcadis N.V	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	73 6-4-2018
O	ARC	Arcadis N.V	21-9-2018	15,0000	P	EUR	1,2000	1,2000	1,2000	-	1,2000	1,2000		1	15	20 6-4-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	C	EUR	1,2500	1,2500	1,2500	2	1,2500	1,2400		1	3	248 6-4-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	177 6-4-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	113 6-4-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	844 6-4-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	216 6-4-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	136 6-4-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	288 6-4-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	P	EUR	3,6500	3,6500	3,6500	1	3,6500	3,7500		4	25	130 6-4-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	287 6-4-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	170 6-4-2018
O	ARC	Arcadis N.V	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	52 6-4-2018
O	ARC	Arcadis N.V	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	18 6-4-2018
O	ARC	Arcadis N.V	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	82 6-4-2018
O	ARC	Arcadis N.V	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	310 6-4-2018
O	ARC	Arcadis N.V	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	121 6-4-2018
O	ARC	Arcadis N.V	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500		8	0	96 6-4-2018
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 6-4-2018
O	ARC	Arcadis N.V	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500		10	0	4 6-4-2018
O	ARC	Arcadis N.V	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	0 6-4-2018
O	ARC	Arcadis N.V	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	10 6-4-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	3 6-4-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	14 6-4-2018
O	ARC	Arcadis N.V	21-12-2018	12,0000	C	EUR	4,2000	4,2000	4,2000	1	4,2000	4,2000		4	10	17 6-4-2018
O	ARC	Arcadis N.V	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	34 6-4-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	33 6-4-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	P	EUR	1,0500	1,0500	1,0500	4	1,0500	1,0800		1	6	105 6-4-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	46 6-4-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	P	EUR	1,4500	1,4500	1,4500	2	1,4500	1,4800		1	18	2 6-4-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	C	EUR	1,5000	1,5500	1,5000	2	1,5500	1,4900		1	6	765 6-4-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	92 6-4-2018
O	ARC	Arcadis N.V	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	76 6-4-2018
O	ARC	Arcadis N.V	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	56 6-4-2018
O	ARC	Arcadis N.V	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	64 6-4-2018
O	ARC	Arcadis N.V	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	45 6-4-2018
O	ARC	Arcadis N.V	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	76 6-4-2018
O	ARC	Arcadis N.V	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	10 6-4-2018
O	ARC	Arcadis N.V	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	16 6-4-2018
O	ARC	Arcadis N.V	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	21 6-4-2018
O	ARC	Arcadis N.V	21-12-2018	22,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1800		0	1	1 6-4-2018
O	ARC	Arcadis N.V	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	17 6-4-2018
O	ARC	Arcadis N.V	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 6-4-2018
O	ARC	Arcadis N.V	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400		9	0	0 6-4-2018
F	AS6	ASML Holding NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	161,1814		161	0	10 6-4-2018
F	AS6	ASML Holding NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date
F	ASML	ASML Holding - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	6-4-2018
F	ASML	ASML Holding - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	6-4-2018
F	ASML	ASML Holding - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2200	41	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4200	31	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7600	22	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	12	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1000	17	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3900	14	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6800	13	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000	11	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600	10	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500	8	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	5	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	4	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900	6	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400	9	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	12	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800	10	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700	12	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6100	14	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5500	15	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2400	17	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0900	19	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,11200	0	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9300	24	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8300	29	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8300	39	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3700	40	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7100	31	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5400	22	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3300	17	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4100	13	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9300	12	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200	11	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8900	10	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2900	9	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	160,000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date	
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	166,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	166,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000		10	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	168,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	168,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700		12	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	170,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	170,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1400		13	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	172,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	172,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5300		15	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	174,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	174,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1200		16	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	175,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	175,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8700		17	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	176,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	176,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7700		18	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	178,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	178,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4600		19	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	180,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	180,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2100		21	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	185,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	185,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7400		26	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	190,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	190,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4900		30	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	200,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	200,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2300		40	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	220,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	220,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,1300		60	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	70,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,9800		90	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	70,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	80,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,9700		80	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	80,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	90,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,1200		70	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	90,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	100,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,1700		60	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	100,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	110,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,4200		50	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	110,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	120,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7600		41	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	120,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	125,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9600		36	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	125,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	130,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3500		31	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	130,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	140,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5800		23	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	140,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	150,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9000		15	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	150,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	155,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900		11	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	155,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	160,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	160,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	165,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	165,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5200		12	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	170,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	6	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	170,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6500		15	0	5	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	175,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	175,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2800		18	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	180,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	180,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3700		22	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	190,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	190,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1500		31	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	200,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	200,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6400		41	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	210,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	210,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,4300		50	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	220,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	220,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,3800		60	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	250,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	250,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,1900		90	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	300,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	300,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	140,2100		140	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	90,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,3700		70	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	90,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	100,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,6700		61	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	100,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	110,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,0600		51	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	110,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date	
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400		13	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400		8	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6200		19	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6400		26	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3600		42	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,1900		61	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,6400		91	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	140,5600	141	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	70,6700	71	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	61,1100	61	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	51,8100	52	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	43,1000	43	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	34,8800	35	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	30	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	27,4100	27	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,8900	21	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	11,2100	11	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,4700	15	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,9000	16	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	11,0500	11	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	21,5700	22	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,8300	8	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	28,3000	28	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	44,2700	44	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	62,3500	62	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	91,3400	91	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	141,0800	141	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	61,6100	62	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	52,7000	53	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	44,2400	44	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,1100	29	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,5400	10	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,8400	23	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,3200	13	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,5700	18	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,0500	18	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,2500	13	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,7300	24	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,8300	10	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	30,3600	30	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	45,9300	46	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	63,6400	63	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	91,9400	92	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	141,2600	141	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	61,1300	61	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	44,4100	44	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,1100	6	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	30,1300	30	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	11,9300	12	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,0700	19	0	0	6-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	160													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ASL	ASML Holding NV	20-4-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0800	17	0	33	6-4-2018
O	ASL	ASML Holding NV	20-4-2018	145,0000	P	EUR	1,0500	1,1100	0,9300	9	0,9700	0,9100	1	11	478	6-4-2018
O	ASL	ASML Holding NV	20-4-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4200	14	0	11	6-4-2018
O	ASL	ASML Holding NV	20-4-2018	148,0000	P	EUR	1,4000	1,4000	1,2000	9	1,2000	1,2600	1	18	168	6-4-2018
O	ASL	ASML Holding NV	20-4-2018	150,0000	C	EUR	13,4500	13,4500	12,5000	3	12,5000	12,7000	13	6	267	6-4-2018
O	ASL	ASML Holding NV	20-4-2018	150,0000	P	EUR	1,8500	1,9000	1,5200	24	1,6000	1,5600	2	239	1116	6-4-2018
O	ASL	ASML Holding NV	20-4-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900	11	0	37	6-4-2018
O	ASL	ASML Holding NV	20-4-2018	152,0000	P	EUR	2,0900	2,2000	1,9400	6	2,1200	1,9400	2	10	195	6-4-2018
O	ASL	ASML Holding NV	20-4-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700	10	0	39	6-4-2018
O	ASL	ASML Holding NV	20-4-2018	154,0000	P	EUR	2,5500	2,8000	2,3400	9	2,4700	2,3900	2	71	312	6-4-2018
O	ASL	ASML Holding NV	20-4-2018	155,0000	C	EUR	8,6500	8,6500	8,6500	2	8,6500	8,8200	9	5	688	6-4-2018
O	ASL	ASML Holding NV	20-4-2018	155,0000	P	EUR	2,7500	3,0300	2,7000	15	2,7000	2,6600	3	39	427	6-4-2018
O	ASL	ASML Holding NV	20-4-2018	156,0000	C	EUR	7,8000	8,2000	7,8000	10	8,1500	8,1100	8	21	288	6-4-2018
O	ASL	ASML Holding NV	20-4-2018	156,0000	P	EUR	3,0000	3,4900	3,0000	4	3,0800	2,9400	3	8	451	6-4-2018
O	ASL	ASML Holding NV	20-4-2018	158,0000	C	EUR	7,1000	7,1000	6,7500	5	7,0000	6,7900	7	17	153	6-4-2018
O	ASL	ASML Holding NV	20-4-2018	158,0000	P	EUR	3,8000	3,8000	3,8000	1	3,8000	3,6100	4	1	354	6-4-2018
O	ASL	ASML Holding NV	20-4-2018	160,0000	C	EUR	6,1000	6,1000	5,2000	23	5,5500	5,5500	6	72	423	6-4-2018
O	ASL	ASML Holding NV	20-4-2018	160,0000	P	EUR	4,5000	4,8800	4,3000	33	4,3800	4,4100	4	85	585	6-4-2018
O	ASL	ASML Holding NV	20-4-2018	162,0000	C	EUR	4,5000	4,7500	4,4000	17	4,5000	4,4800	4	68	165	6-4-2018
O	ASL	ASML Holding NV	20-4-2018	162,0000	P	EUR	5,1000	5,7500	5,0000	21	5,1500	5,2800	5	40	176	6-4-2018
O	ASL	ASML Holding NV	20-4-2018	164,0000	C	EUR	3,7000	3,7000	3,3500	16	3,4500	3,5400	4	27	222	6-4-2018
O	ASL	ASML Holding NV	20-4-2018	164,0000	P	EUR	6,4000	7,0000	6,3000	7	6,3000	6,3600	6	13	254	6-4-2018
O	ASL	ASML Holding NV	20-4-2018	165,0000	C	EUR	2,9500	3,3000	2,9500	17	3,2000	3,1200	3	65	664	6-4-2018
O	ASL	ASML Holding NV	20-4-2018	165,0000	P	EUR	7,4300	7,4300	7,2500	3	7,2500	6,9400	7	33	314	6-4-2018
O	ASL	ASML Holding NV	20-4-2018	166,0000	C	EUR	3,1000	3,1000	2,6000	9	2,6000	2,7600	3	41	182	6-4-2018
O	ASL	ASML Holding NV	20-4-2018	166,0000	P	EUR	7,8000	7,8000	7,8000	1	7,8000	7,5900	8	1	175	6-4-2018
O	ASL	ASML Holding NV	20-4-2018	168,0000	C	EUR	2,2900	2,2900	1,9100	23	2,1000	2,0900	2	95	353	6-4-2018
O	ASL	ASML Holding NV	20-4-2018	168,0000	P	EUR	9,3500	9,3500	8,9700	3	8,9700	8,9300	9	3	321	6-4-2018
O	ASL	ASML Holding NV	20-4-2018	170,0000	C	EUR	1,8000	1,8000	1,4500	35	1,4500	1,5500	2	300	1115	6-4-2018
O	ASL	ASML Holding NV	20-4-2018	170,0000	P	EUR	11,1000	11,1000	10,3000	5	10,3000	10,3600	10	23	389	6-4-2018
O	ASL	ASML Holding NV	20-4-2018	172,0000	C	EUR	1,3000	1,3000	1,0800	14	1,1600	1,1400	1	36	340	6-4-2018
O	ASL	ASML Holding NV	20-4-2018	172,0000	P	EUR	12,2000	12,2000	12,1000	2	12,1000	11,9500	12	4	193	6-4-2018
O	ASL	ASML Holding NV	20-4-2018	174,0000	C	EUR	0,8900	0,9100	0,7600	16	0,7600	0,8400	1	123	1025	6-4-2018
O	ASL	ASML Holding NV	20-4-2018	174,0000	P	EUR	13,9000	14,1000	13,8000	4	14,1000	13,6500	14	23	153	6-4-2018
O	ASL	ASML Holding NV	20-4-2018	175,0000	C	EUR	0,6900	0,7500	0,6500	11	0,7100	0,7000	1	50	1845	6-4-2018
O	ASL	ASML Holding NV	20-4-2018	175,0000	P	EUR	15,1300	15,1300	15,1300	1	15,1300	14,5200	15	20	264	6-4-2018
O	ASL	ASML Holding NV	20-4-2018	176,0000	C	EUR	0,6600	0,6600	0,5700	12	0,6600	0,6100	1	97	200	6-4-2018
O	ASL	ASML Holding NV	20-4-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4200	15	0	101	6-4-2018
O	ASL	ASML Holding NV	20-4-2018	178,0000	C	EUR	0,4800	0,4800	0,4400	0	0,4400	0,4300	0	10	167	6-4-2018
O	ASL	ASML Holding NV	20-4-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2600	17	0	83	6-4-2018
O	ASL	ASML Holding NV	20-4-2018	180,0000	C	EUR	0,3400	0,3500	0,3200	10	0,3200	0,3300	0	57	700	6-4-2018
O	ASL	ASML Holding NV	20-4-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1100	19	0	190	6-4-2018
O	ASL	ASML Holding NV	20-4-2018	185,0000	C	EUR	0,1700	0,1700	0,1000	4	0,1200	0,1400	0	6	1316	6-4-2018
O	ASL	ASML Holding NV	20-4-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9300	24	0	25	6-4-2018
O	ASL	ASML Holding NV	20-4-2018	190,0000	C	EUR	0,0900	0,0900	0,0900	3	0,0900	0,0900	0	51	296	6-4-2018
O	ASL	ASML Holding NV	20-4-2018	190,0000	P	EUR	28,5000	28,5000	28,5000	1	28,5000	28,8600	29	1	51	6-4-2018
O	ASL	ASML Holding NV	20-4-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	340	6-4-2018
O	ASL	ASML Holding NV	20-4-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8300	39	0	42	6-4-2018
O	ASL	ASML Holding NV	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4900	41	0	36	6-4-2018
O	ASL	ASML Holding NV	18-5-2018	120,0000	P	EUR	0,4600	0,4600	0,4200	4	0,4200	0,4000	0	22	217	6-4-2018
O	ASL	ASML Holding NV	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7100	32	0	103	6-4-2018
O	ASL	ASML Holding NV	18-5-2018	130,0000	P	EUR	0,9200	0,9200	0,7800	5	0,7800	0,8000	1	9	639	6-4-2018
O	ASL	ASML Holding NV	18-5-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3600	22	0	252	6-4-2018
O	ASL	ASML Holding NV	18-5-2018	140,0000	P	EUR	1,7000	1,8000	1,6200	5	1,6200	1,6500	2	17	526	6-4-2018
O	ASL	ASML Holding NV	18-5-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8700	18	0	0	6-4-2018
O	ASL	ASML Holding NV	18-5-2018	145,0000	P	EUR	2,7200	2,7200	2,7200	1	2,7200	2,4300	2	2	5	6-4-2018
O	ASL	ASML Holding NV	18-5-2018	150,0000	C	EUR	13,5500	13,5500	13,5500	1	13,5500	13,8600	14	1	154	6-4-2018
O	ASL	ASML Holding NV	18-5-2018	150,0000	P	EUR	3,8000	3,8000	3,6300	2	3,6300	3,5100	4	2	736	6-4-2018
O	ASL	ASML Holding NV	18-5-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3200	12	0	1	6-4-2018
O	ASL	ASML Holding NV	18-5-2018	152,0000	P	EUR	4,2500	4,2500	4,2500	1	4,2500	4,0700	4	1	47	6-4-2018
O	ASL	ASML Holding NV	18-5-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900	11	0	9	6-4-2018
O	ASL	ASML Holding NV	18-5-2018	154,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	4,7100	5	1	63	6-4-2018
O	ASL	ASML Holding NV	18-5-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200	10	0	151	6-4-2018
O	ASL	ASML Holding NV	18-5-2018	155,0000	P	EUR	5,3000	5,3000	5,3000	3	5,3000	5,0600	5	25	222	6-4-2018
O	ASL	ASML Holding NV	18-5-2018	156,0000	C	EUR	9,4000	9,4000	9,4000	1	9,4000	9,5500	10	2	39	6-4-2018
O	ASL	ASML Holding NV	18-5-2018	156,0000	P	EUR	5,7000	5,7000	5,7000	3	5,7000	5,4000	5	68	80	6-4-2018
O	ASL	ASML Holding NV	18-5-2018	158,0000	C	EUR	8,2500	8,4000	8,2500	3	8,4000	8,3000	8	3	42	6-4-2018
O	ASL	ASML Holding NV	18-5-2018	158,0000	P	EUR	6,5000	6,7000	6,5000	5	6,5500	6,2200	6	18	59	6-4-2018
O	ASL	ASML Holding NV	18-5-2018	160,0000	C	EUR	7,4000	7,4000	6,8000	16	7,0000	7,1800	7	130	267	6-4-2018
O	ASL	ASML Holding NV	18-5-2018	160,0000	P	EUR	7,5500	7,8000	7,3000	5	7,3500	7,1100	7	12	360	6-4-2018
O	ASL	ASML Holding NV	18-5-2018	162,0000	C	EUR	6,1500	6,2000	6,0500	4	6,2000	6,1300	6	12	67	6-4-2018
O	ASL	ASML Holding NV	18-5-2018	162,0000	P	EUR	8,2500	8,5000	8,2500	2	8,5000	8,1100	8	12	115	6-4-2018
O	ASL	ASML Holding NV	18-5-2018	164,0000	C	EUR	5,3500	5,3500	5,1500	9	5,2500	5,1900	5	21	125	6-4-2018
O	ASL	ASML Holding NV	18-5-2018	164,0000	P	EUR	9,4800	9,4800	9,4800	1	9,4800	9,2400	9	1	94	6-4-2018
O	ASL	ASML Holding NV	18-5-2018	165,0000	C	EUR	4,5000	5,0000	4,5000	21	4,8500	4,7800	5	149	385	6-4-2018
O	ASL	ASML Holding NV	18-5-2018	165,0000	P	EUR	10,4000	10,4000	9,5500	4	10,0500	9,8400	10	8	279	6-4-2018
O	ASL	ASML Holding NV	18-5-2018	166,0000	C	EUR	4,5000	4,5000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	18-5-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1900		16	0	57 6-4-2018
O	ASL	ASML Holding NV	18-5-2018	175,0000	C	EUR	1,9000	1,9000	1,9000	2	1,9000	1,8600		2	2	257 6-4-2018
O	ASL	ASML Holding NV	18-5-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9900		17	0	79 6-4-2018
O	ASL	ASML Holding NV	18-5-2018	176,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6700		2	2	33 6-4-2018
O	ASL	ASML Holding NV	18-5-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8000		18	0	17 6-4-2018
O	ASL	ASML Holding NV	18-5-2018	178,0000	C	EUR	1,3300	1,4500	1,3300	2	1,4500	1,3600		1	3	42 6-4-2018
O	ASL	ASML Holding NV	18-5-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5000		20	0	16 6-4-2018
O	ASL	ASML Holding NV	18-5-2018	180,0000	C	EUR	1,1000	1,1400	1,1000	4	1,1000	1,1000		1	6	843 6-4-2018
O	ASL	ASML Holding NV	18-5-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2500		21	0	68 6-4-2018
O	ASL	ASML Holding NV	18-5-2018	185,0000	C	EUR	0,6600	0,6600	0,6600	1	0,6600	0,6500		1	1	136 6-4-2018
O	ASL	ASML Holding NV	18-5-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7900		26	0	30 6-4-2018
O	ASL	ASML Holding NV	18-5-2018	190,0000	C	EUR	0,4200	0,4200	0,4100	2	0,4100	0,3900		0	2	169 6-4-2018
O	ASL	ASML Holding NV	18-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5300		31	0	30 6-4-2018
O	ASL	ASML Holding NV	18-5-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	78 6-4-2018
O	ASL	ASML Holding NV	18-5-2018	200,0000	P	EUR	40,4500	40,4500	40,4000	3	40,4000	40,3100		40	7	36 6-4-2018
O	ASL	ASML Holding NV	18-5-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	8 6-4-2018
O	ASL	ASML Holding NV	18-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,2300		60	0	1 6-4-2018
O	ASL	ASML Holding NV	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	101,2500		101	0	70 6-4-2018
O	ASL	ASML Holding NV	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	267 6-4-2018
O	ASL	ASML Holding NV	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,2500		91	0	5 6-4-2018
O	ASL	ASML Holding NV	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	270 6-4-2018
O	ASL	ASML Holding NV	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,2500		81	0	102 6-4-2018
O	ASL	ASML Holding NV	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	319 6-4-2018
O	ASL	ASML Holding NV	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,2200		71	0	900 6-4-2018
O	ASL	ASML Holding NV	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	4052 6-4-2018
O	ASL	ASML Holding NV	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,2700		66	0	98 6-4-2018
O	ASL	ASML Holding NV	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	353 6-4-2018
O	ASL	ASML Holding NV	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,3000		61	0	520 6-4-2018
O	ASL	ASML Holding NV	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	1799 6-4-2018
O	ASL	ASML Holding NV	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,4400		51	0	754 6-4-2018
O	ASL	ASML Holding NV	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	1147 6-4-2018
O	ASL	ASML Holding NV	15-6-2018	120,0000	C	EUR	41,1000	41,3000	41,1000	4	41,3000	41,6700		42	10	1851 6-4-2018
O	ASL	ASML Holding NV	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	1348 6-4-2018
O	ASL	ASML Holding NV	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1100		32	0	683 6-4-2018
O	ASL	ASML Holding NV	15-6-2018	130,0000	P	EUR	1,6500	1,6500	1,5700	5	1,5700	1,5100		2	45	1087 6-4-2018
O	ASL	ASML Holding NV	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0700		23	0	2058 6-4-2018
O	ASL	ASML Holding NV	15-6-2018	140,0000	P	EUR	2,8200	2,8900	2,7500	4	2,7500	2,7600		3	17	1960 6-4-2018
O	ASL	ASML Holding NV	15-6-2018	150,0000	C	EUR	15,0000	15,1500	14,9000	4	14,9000	15,0800		15	11	537 6-4-2018
O	ASL	ASML Holding NV	15-6-2018	150,0000	P	EUR	5,2000	5,3500	5,0000	12	5,0000	5,0100		5	33	1508 6-4-2018
O	ASL	ASML Holding NV	15-6-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500		12	0	42 6-4-2018
O	ASL	ASML Holding NV	15-6-2018	155,0000	P	EUR	7,0000	7,0500	6,8700	4	6,8700	6,7000		7	17	36 6-4-2018
O	ASL	ASML Holding NV	15-6-2018	160,0000	C	EUR	8,5000	8,9500	8,5000	12	8,9400	8,7300		9	26	1928 6-4-2018
O	ASL	ASML Holding NV	15-6-2018	160,0000	P	EUR	8,8700	8,8700	8,8700	1	8,8700	8,8600		9	1	1129 6-4-2018
O	ASL	ASML Holding NV	15-6-2018	165,0000	C	EUR	6,4800	6,4800	6,0000	8	6,4000	6,3400		6	11	479 6-4-2018
O	ASL	ASML Holding NV	15-6-2018	165,0000	P	EUR	11,7000	11,7000	11,6000	2	11,6000	11,4900		11	20	57 6-4-2018
O	ASL	ASML Holding NV	15-6-2018	170,0000	C	EUR	4,5000	4,6100	4,2500	16	4,6100	4,5200		5	38	1513 6-4-2018
O	ASL	ASML Holding NV	15-6-2018	170,0000	P	EUR	15,1000	15,1000	15,1000	3	15,1000	14,6500		15	8	653 6-4-2018
O	ASL	ASML Holding NV	15-6-2018	175,0000	C	EUR	3,1500	3,1500	3,0300	7	3,0400	3,1000		3	36	211 6-4-2018
O	ASL	ASML Holding NV	15-6-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2900		18	0	108 6-4-2018
O	ASL	ASML Holding NV	15-6-2018	180,0000	C	EUR	2,1000	2,2500	2,0800	16	2,1000	2,1200		2	40	2344 6-4-2018
O	ASL	ASML Holding NV	15-6-2018	180,0000	P	EUR	22,6000	22,6000	22,6000	1	22,6000	22,3000		22	1	268 6-4-2018
O	ASL	ASML Holding NV	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	208 6-4-2018
O	ASL	ASML Holding NV	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1500		31	0	23 6-4-2018
O	ASL	ASML Holding NV	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	684 6-4-2018
O	ASL	ASML Holding NV	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6100		41	0	489 6-4-2018
O	ASL	ASML Holding NV	15-6-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 6-4-2018
O	ASL	ASML Holding NV	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,4600		50	0	6 6-4-2018
O	ASL	ASML Holding NV	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	9 6-4-2018
O	ASL	ASML Holding NV	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,3500		60	0	24 6-4-2018
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 6-4-2018
O	ASL	ASML Holding NV	15-6-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,2800		90	0	82 6-4-2018
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 6-4-2018
O	ASL	ASML Holding NV	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	140,3000		140	0	1 6-4-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,3700		71	0	292 6-4-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	P	EUR	0,5500	0,5500	0,5000	3	0,5000	0,5000		1	8	152 6-4-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,5200		62	0	347 6-4-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	111 6-4-2018
O	ASL	ASML Holding NV	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,7600		52	0	75 6-4-2018
O	ASL	ASML Holding NV	21-9-2018	110,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3100		1	3	1 6-4-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3000		42	0	128 6-4-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	237 6-4-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4400		33	0	360 6-4-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	1026 6-4-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4300		25	0	442 6-4-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	P	EUR	5,7500	5,7500	5,5000	4	5,6500	5,5300		6	5	660 6-4-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	C	EUR	18,4500	18,4500	17,8500	5	17,8500	18,4200		18	20	273 6-4-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	P	EUR	8,7300	8,7300	8,7300	1	8,7300	8,6200		9	1	582 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	ASL	ASML Holding NV	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	6-4-2018
O	ASL	ASML Holding NV	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,1800		61	0	6-4-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	95	6-4-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,6800		91	0	6-4-2018
O	ASL	ASML Holding NV	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	6-4-2018
O	ASL	ASML Holding NV	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	140,5500		141	0	6-4-2018
O	ASL	ASML Holding NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	121,2000		121	0	6-4-2018
O	ASL	ASML Holding NV	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	368	6-4-2018
O	ASL	ASML Holding NV	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	111,2000		111	0	6-4-2018
O	ASL	ASML Holding NV	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	406	6-4-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	101,2200		101	0	6-4-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0		0	37	6-4-2018
O	ASL	ASML Holding NV	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	96,2200		96	0	6-4-2018
O	ASL	ASML Holding NV	21-12-2018	65,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0		0	109	6-4-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,2700		91	0	6-4-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	330	6-4-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	86,2200		86	0	6-4-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	251	6-4-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,3200		81	0	6-4-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	0,5100		1	1624	6-4-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,3500		76	0	6-4-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	6-4-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,4500		71	0	6-4-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	6-4-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,6900		62	0	6-4-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3600		1	10	6-4-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	C	EUR	52,2500	52,2500	52,2500	1	52,2500	52,3100		52	10	6-4-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,1800		2	1	6-4-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,3300		43	0	6-4-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	P	EUR	3,4500	3,4500	3,4500	2	3,4500	3,4100		3	5	6-4-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0200		35	0	6-4-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	P	EUR	5,3500	5,3500	5,3500	3	5,3500	5,1900		5	10	6-4-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5600		28	0	6-4-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	P	EUR	7,9500	7,9500	7,8500	5	7,8500	7,8100		8	5	6-4-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	C	EUR	20,8000	21,1500	20,7500	5	20,7500	21,0200		21	8	6-4-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	P	EUR	11,2500	11,7000	11,2500	8	11,2500	11,3200		11	13	6-4-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	C	EUR	15,4500	15,5500	15,0500	10	15,4000	15,5400		16	959	6-4-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	P	EUR	15,6000	15,8500	15,6000	4	15,8500	15,8400		16	18	6-4-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	C	EUR	11,0500	11,1500	11,0500	3	11,1500	11,1200		11	3	6-4-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	P	EUR	21,5000	21,5000	21,5000	1	21,5000	21,5000		22	1	6-4-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	C	EUR	7,7000	7,9000	7,7000	3	7,7000	7,8100		8	3	6-4-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2100		28	0	6-4-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	C	EUR	3,7200	3,7200	3,6500	8	3,7000	3,6800		4	14	6-4-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,1600		44	0	6-4-2018
O	ASL	ASML Holding NV	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	6-4-2018
O	ASL	ASML Holding NV	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,2700		62	0	6-4-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	C	EUR	0,6700	0,6700	0,6700	1	0,6700	0,6900		1	433	6-4-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,2800		91	0	6-4-2018
O	ASL	ASML Holding NV	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	91	6-4-2018
O	ASL	ASML Holding NV	21-12-2018	300,0000	P	EUR	141,1500	141,1500	141,1500	1	141,1500	140,9300		141	10	6-4-2018
O	ASL	ASML Holding NV	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,9900		62	0	6-4-2018
O	ASL	ASML Holding NV	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	6-4-2018
O	ASL	ASML Holding NV	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,8800		53	0	6-4-2018
O	ASL	ASML Holding NV	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	6-4-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,3200		44	0	6-4-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	P	EUR	4,5000	4,5000	4,5000	1	4,5000	4,4500		4	1	6-4-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3000		29	0	6-4-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	P	EUR	9,6000	9,6500	9,5500	3	9,5500	9,4900		9	4	6-4-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0600		23	0	6-4-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	P	EUR	13,5000	13,5000	13,2500	4	13,2500	13,2500		13	4	6-4-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7400		18	0	6-4-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9900		18	0	6-4-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	C	EUR	13,0000	13,0000	13,0000	1	13,0000	13,3500		13	2	6-4-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6700		24	0	6-4-2018
O	ASL	ASML Holding NV	15-3-2019	180,0000	C	EUR	10,0000	10,0000	9,7800	9	9,7800	9,8700		10	64	6-4-2018
O	ASL	ASML Holding NV	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2600		30	0	6-4-2018
O	ASL	ASML Holding NV	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	6-4-2018
O	ASL	ASML Holding NV	15-3-2019	200,0000	P	EUR	46,1000	46,1000	46,1000	1	46,1000	45,7200		46	10	6-4-2018
O	ASL	ASML Holding NV	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	6-4-2018
O	ASL	ASML Holding NV	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,4000		63	0	6-4-2018
O	ASL	ASML Holding NV	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	6-4-2018
O	ASL	ASML Holding NV	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,9100		92	0	6-4-2018
O	ASL	ASML Holding NV	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	2	6-4-2018
O	ASL	ASML Holding NV	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	141,2000		141	0	6-4-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,4200		81	0	6-4-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	6-4-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,7400		72	0	6-4-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	6-4-2018
O	ASL	ASML Holding NV	21-6-2019													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9300		16	0	534 6-4-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	C	EUR	19,5000	19,5500	19,2000	4	19,2000	19,6400		20	11	1821 6-4-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8900		21	0	601 6-4-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	C	EUR	11,6600	12,0000	11,6600	4	12,0000	11,8500		12	6	374 6-4-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	P	EUR	33,8000	33,8000	33,8000	1	33,8000	33,4200		33	1	1070 6-4-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	C	EUR	7,0000	7,0000	7,0000	1	7,0000	6,9500		7	5	1995 6-4-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,7200		49	0	24 6-4-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	43 6-4-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	143,2900		143	0	70 6-4-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	121,2000		121	0	8 6-4-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	570 6-4-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	111,2000		111	0	16 6-4-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	727 6-4-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	101,2500		101	0	168 6-4-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4900		0	1	314 6-4-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,3200		91	0	114 6-4-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	249 6-4-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,5700		82	0	389 6-4-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	1005 6-4-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,2900		72	0	304 6-4-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	337 6-4-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,4600		63	0	1048 6-4-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	P	EUR	4,1000	4,1000	4,1000	1	4,1000	4,0300		4	1	732 6-4-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,3900		47	0	534 6-4-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	P	EUR	8,2500	8,2500	8,2500	1	8,2500	8,3000		8	1	490 6-4-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	C	EUR	33,4500	33,4500	33,4500	1	33,4500	33,8700		34	5	347 6-4-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	P	EUR	15,1000	15,1000	15,1000	1	15,1000	15,0700		15	1	631 6-4-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	C	EUR	27,9200	27,9200	27,9200	1	27,9200	28,1600		28	1	409 6-4-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4800		19	0	675 6-4-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	C	EUR	22,7000	23,4500	22,7000	7	22,8500	23,1900		23	7	983 6-4-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6200		25	0	428 6-4-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	C	EUR	15,4000	15,4000	15,2000	2	15,2000	15,4300		15	10	834 6-4-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0500		37	0	138 6-4-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	C	EUR	9,9000	9,9500	9,9000	2	9,9500	10,0600		10	2	733 6-4-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,8900		52	0	129 6-4-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	C	EUR	3,4200	3,6700	3,4200	2	3,6700	3,6500		4	19	377 6-4-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	95,8000		96	0	24 6-4-2018
O	ASL	ASML Holding NV	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	45 6-4-2018
O	ASL	ASML Holding NV	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	144,0900		144	0	0 6-4-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	111,2000		111	0	16 6-4-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	483 6-4-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	101,2000		101	0	15 6-4-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9000		1	1	197 6-4-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,2000		91	0	56 6-4-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	188 6-4-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,0700		82	0	79 6-4-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	311 6-4-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,4600		73	0	86 6-4-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	337 6-4-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,2800		65	0	482 6-4-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	P	EUR	6,7500	6,7500	6,7500	1	6,7500	6,7200		7	1	187 6-4-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,6900		51	0	243 6-4-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	P	EUR	12,5000	12,5000	12,5000	1	12,5000	12,5400		13	1	324 6-4-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4300		38	0	67 6-4-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6000		21	0	67 6-4-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2100		33	0	166 6-4-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	P	EUR	25,7500	25,7500	25,7500	1	25,7500	25,4600		25	1	76 6-4-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5700		29	0	218 6-4-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8700		31	0	56 6-4-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9300		21	0	103 6-4-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,4800		43	0	14 6-4-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	C	EUR	15,2000	15,2000	15,2000	3	15,2000	15,2700		15	24	652 6-4-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,0600		58	0	39 6-4-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	173 6-4-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	147,2500		147	0	4 6-4-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	101,2000		101	0	42 6-4-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	181 6-4-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,7400		92	0	46 6-4-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	204 6-4-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,0400		83	0	69 6-4-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	P	EUR	4,5000	4,5000	4,5000	1	4,5000	4,5700		5	1	245 6-4-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	C	EUR	74,4000	74,4000	74,4000	1	74,4000	74,8600		75	1	61 6-4-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	323 6-4-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	C	EUR	66,4000	66,4000	66,4000	1	66,4000	67,3000		67	1	111 6-4-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	P	EUR	9,4500	9,4500	9,4500	1	9,4500	9,3300		9	1	355 6-4-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,7700		54	0	358 6-4-2018
O	ASL	ASML Holding NV	17-12-2021	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 Interest Date
O	ASL	ASML Holding NV	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6900	20	0	837	6-4-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,9200	63	0	165	6-4-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	226	6-4-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	149,8000	150	0	44	6-4-2018
O	ASL	ASML Holding NV	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	101,2500	101	0	1	6-4-2018
O	ASL	ASML Holding NV	16-12-2022	60,0000	P	EUR	2,3000	2,3000	2,3000	2	2,3000	2,3800	2	2	156	6-4-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,3500	76	0	47	6-4-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	P	EUR	8,7000	8,7000	8,5000	3	8,5000	8,5800	9	12	359	6-4-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,9200	46	0	171	6-4-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	P	EUR	28,3500	28,3500	28,3500	1	28,3500	28,5400	29	1	286	6-4-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	C	EUR	37,0700	37,2000	36,9700	11	37,2000	37,0000	37	11	250	6-4-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6800	40	0	403	6-4-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7900	30	0	13	6-4-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,6700	53	0	5	6-4-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	C	EUR	23,4500	23,9200	23,4500	11	23,8600	23,9600	24	11	372	6-4-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,0600	67	0	50	6-4-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	C	EUR	8,5500	8,7000	8,5500	3	8,7000	8,7400	9	3	160	6-4-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	152,0400	152	0	22	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700	10	0	0	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	33	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200	8	0	13	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	77	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	26	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	105	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	3	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	122	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	13	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	54,0000	P	EUR	0,6000	0,6000	0,4500	6	0,4900	0,4600	0	18	196	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	47	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	295	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	56,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,9500	3	10	151	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	430	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	213	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	553	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	58,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,6600	2	1	180	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	320	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	59,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,1400	1	2	198	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	59,0000	P	EUR	2,3500	2,3500	1,8500	3	2,1000	2,0100	2	13	435	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	60,0000	C	EUR	0,8000	0,8500	0,7500	8	0,7500	0,7800	1	11	689	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	60,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,6500	3	1	634	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	62,0000	C	EUR	0,3500	0,3500	0,3100	5	0,3100	0,3100	0	17	3122	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	562	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	64,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1300	0	1	437	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	178	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	44	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200	8	0	0	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	34	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8900	10	0	30	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8700	14	0	5	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8700	18	0	0	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900	8	0	1	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	16	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800	7	0	0	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	52,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5600	1	1	95	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	10	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	54,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9000	1	5	148	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	3	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	385	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	12	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	56,0000	P	EUR	1,6000	1,6000	1,4000	2	1,4000	1,4100	1	12	102	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	57,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	2,8000	3	1	96	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	57,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7800	2	1	119	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	58,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,3200	2	10	45	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	58,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,2000	2	10	65	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	59,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8300	2	1	123	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	82	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	60,0000	C	EUR	1,3000	1,4500	1,3000	10	1,4500	1,4200	1	10	148	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	60,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3,3000	3	4	108	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	62,0000	C	EUR	0,8000	0,9000	0,8000	9	0,8000	0,8000	1	9	253	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	46	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	64,0000	C	EUR	0,4500	0,4500	0,4400	4	0,4400	0,4500	0	25	170	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	97	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	181	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200	10	0	22	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	9	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9200	14	0	30	6-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	225	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600	9	0	591	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	50,0000	P	EUR	0,7000	0,7000	0,6000	3	0,6000	0,6800	1	6	286	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	80	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	587	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	209	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	54,0000	P	EUR	1,6000	1,6000	1,4500	3	1,4500	1,4700	1	11	349	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	56,0000	C	EUR	3,8000	3,8000	3,8000	1	3,8000	3,7900	4	3	530	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	56,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,1500	2	3	373	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	21	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	58,0000	C	EUR	2,6000	2,6500	2,6000	-	2,6500	2,6300	3	3	410	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	780	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	59,0000	C	EUR	2,0500	2,1500	2,0500	2	2,1500	2,1500	2	2	14	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	122	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	60,0000	C	EUR	1,6000	1,7500	1,6000	8	1,7500	1,7500	2	21	771	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	297	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	62,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1000	1	15	609	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	62,0000	P	EUR	5,5900	5,5900	5,5900	2	5,5900	5,6600	6	24	598	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	64,0000	C	EUR	0,6500	0,7500	0,6500	3	0,7500	0,7000	1	3	683	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	139	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	66,0000	C	EUR	0,4200	0,4200	0,4200	2	0,4200	0,4400	0	4	346	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400	9	0	47	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	13	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900	11	0	0	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	324	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8000	13	0	65	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7500	15	0	0	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7000	19	0	0	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	125	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6800	23	0	30	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	41	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6500	33	0	89	6-4-2018
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	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6500	43	0	0	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1800	18	0	47	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	35	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3600	13	0	71	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	268	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	241	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3800	1	5	224	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300	7	0	12	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	95	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	87	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2,5100	3	5	192	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	170	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	720	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	176	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	94	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,7200	3	1	618	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	P	EUR	5,3100	5,4500	5,3100	3	5,4500	5,4000	5	26	186	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	C	EUR	1,3000	1,3500	1,3000	3	1,3500	1,2800	1	3	733	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	163	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	C	EUR	0,6000	0,6000	0,6000	6	0,6000	0,5900	1	11	345	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2900	13	0	98	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400	0	4	168	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8600	23	0	5	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	61	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7900	33	0	70	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7800	43	0	12	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2300	18	0	0	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5200	14	0	60	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	56	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700	9	0	51	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,0000	2	1	30	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	0	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	0	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800	6	0	11	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	81	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	0	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	31	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	53	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	43	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	87	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,00							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	6-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9100	33	0	0	6-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	2	6-4-2018
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	6-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	102	6-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	55	6-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	45	6-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	18	6-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	1	6-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	9	6-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	49	6-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	34,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1000	0	1	187	6-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	35,0000	C	EUR	1,0000	1,0100	1,0000	2	1,0100	1,0500	1	4	147	6-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	35,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,2900	0	2	92	6-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	36,0000	C	EUR	0,3300	0,4600	0,3300	4	0,4600	0,4800	0	17	147	6-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	36,0000	P	EUR	0,7600	0,7600	0,7500	2	0,7500	0,7200	1	3	71	6-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	76	6-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	2	6-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	120	6-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	18	6-4-2018
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	6-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	0	6-4-2018
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	6-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400	6	0	3	6-4-2018
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	6-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	0	6-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	0	6-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	20	6-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	10	6-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	0	6-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	13	6-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	20	6-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	61	6-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	34,0000	C	EUR	1,8000	2,0000	1,8000	2	2,0000	2,1600	2	8	34	6-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	107	6-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	34	6-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	12	6-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	36,0000	C	EUR	0,8800	0,8800	0,8800	1	0,8800	0,9100	1	1	27	6-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	32	6-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,0000	C	EUR	0,4700	0,4900	0,4700	3	0,4900	0,5100	1	5	44	6-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	16	6-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	36	6-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	0	6-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	6	6-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	11	6-4-2018
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	6-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	0	6-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700	8	0	0	6-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600	12	0	0	6-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600	10	0	0	6-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	33	6-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	46	6-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	46	6-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	0	0	6-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	6-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	113	6-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	225	6-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	75	6-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	214	6-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	50	6-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	115	6-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	238	6-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	34,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2500	1	1	415	6-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	22	6-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	6-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	36,0000	C	EUR	1,1000	1,1000	1,0700	2	1,0700	1,1100	1	8	296	6-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	192	6-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	120	6-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	46	6-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	78	6-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	26	6-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	6-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	0	6-4-2018
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	6-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	45,0000	P	EUR	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	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	55	6-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	52	6-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	929	6-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	59	6-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	P	EUR	1,4100	1,4100	1,4100	1	1,4100	1,3700	1	1	223	6-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	330	6-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2,2800	2	1	209	6-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4100	1	10	213	6-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	P	EUR	3,8000	3,8000	3,8000	1	3,8000	3,5000	4	1	165	6-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7600	1	10	159	6-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	37	6-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	145	6-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	24	6-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	2	6-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700	11	0	93	6-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	6-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4200	16	0	198	6-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4200	21	0	0	6-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600	10	0	0	6-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	5	6-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	0	6-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	10	6-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	3	6-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	127	6-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	2	6-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	30	6-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	25	6-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	2,7500	3	1	94	6-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	C	EUR	1,5300	1,5300	1,5300	1	1,5300	1,7000	2	1	333	6-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	78	6-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	C	EUR	1,0000	1,0300	1,0000	2	1,0300	1,0500	1	3	37	6-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	0	6-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	22	6-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	4	6-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	6-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100	12	0	0	6-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	6-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4900	16	0	0	6-4-2018
F	AU6	Aurubis AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,5922	68	0	0	6-4-2018
F	AU6	Aurubis AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,5743	68	0	0	6-4-2018
F	AU6	Aurubis AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,5572	68	0	0	6-4-2018
F	AU6	Aurubis AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,4819	67	0	0	6-4-2018
F	AU6	Aurubis AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,4323	67	0	0	6-4-2018
F	AU6	Aurubis AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,6783	66	0	0	6-4-2018
F	AW6	Aviva - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	488,8900	489	0	0	6-4-2018
F	AW6	Aviva - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	489,0700	489	0	0	6-4-2018
F	AW6	Aviva - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	489,2600	489	0	0	6-4-2018
F	AW6	Aviva - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	480,6000	481	0	0	6-4-2018
F	AW6	Aviva - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	481,4700	481	0	0	6-4-2018
F	AW6	Aviva - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	482,4000	482	0	0	6-4-2018
F	AW8	Aviva - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,5000	29	0	0	6-4-2018
F	AW8	Aviva - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	32,2000	32	0	0	6-4-2018
F	AW8	Aviva - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	36,5000	37	0	0	6-4-2018
F	AW8	Aviva - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,5000	41	0	0	6-4-2018
F	AW8	Aviva - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	44,0000	44	0	0	6-4-2018
F	AX6	Axel Springer SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,2423	65	0	0	6-4-2018
F	AX6	Axel Springer SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,2250	65	0	0	6-4-2018
F	AX6	Axel Springer SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,2085	65	0	0	6-4-2018
F	AX6	Axel Springer SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,1357	65	0	0	6-4-2018
F	AX6	Axel Springer SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,0879	65	0	0	6-4-2018
F	AX6	Axel Springer SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,0355	65	0	0	6-4-2018
F	AY6	Sampo A - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,0149	42	0	0	6-4-2018
F	AY6	Sampo A - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,0037	42	0	0	6-4-2018
F	AY6	Sampo A - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,9931	42	0	0	6-4-2018
F	AY6	Sampo A - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,9462	42	0	0	6-4-2018
F	AY6	Sampo A - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,9154	42	0	0	6-4-2018
F	AY6	Sampo A - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,8817	42	0	0	6-4-2018
F	AY8	Sampo A - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	20	6-4-2018
F	AY8	Sampo A - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	6-4-2018
F	AY8	Sampo A - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	6-4-2018
F	AY8	Sampo A - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	6-4-2018
F	AY8	Sampo A - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	6-4-2018
F	AZ6	Allianz SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	186,6384	187	0	0	6-4-2018
F	AZ6	Allianz SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	179,4897	179	0	0	6-4-2018
F	AZ6	Allianz SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	179,4443	179	0	0	6-4-2018
F	AZ6	Allianz SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	179,2438	179	0	0	6-4-2018
F	AZ6	Allianz SE - Stock Future	21-12-2018	0,0000		EUR	0,0000									

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AZQ	Allianz - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,6600	67	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,6600	47	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8000	37	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5800	28	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100	10	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7900	20	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0600	14	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8100	14	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1900	19	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200	9	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5000	26	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200	8	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1100	29	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8800	33	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0700	41	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8800	50	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,6900	69	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,4200	78	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	128,1300	128	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	86,6600	87	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,6600	67	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,6600	47	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8800	37	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000	9	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1000	28	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6500	13	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9900	21	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8900	17	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4700	15	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0700	22	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800	11	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2300	28	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100	9	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6600	32	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2900	35	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1300	43	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,5900	52	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,8100	70	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,3300	79	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	128,5000	129	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	86,6600	87	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,6600	67	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,6600	47	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200	9	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8700	37	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600	13	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0800	28	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9100	17	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7900	21	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5300	22	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300	15	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0700	27	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700	11	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5700	34	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300	9	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1200	37	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	200,0												

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	AZQ	Allianz - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,4000	86	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,7000	136	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	86,6600	87	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,6600	67	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,6600	47	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800	10	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2000	28	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2400	18	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3400	21	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0300	23	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0000	16	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5400	29	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600	12	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8500	35	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400	8	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,9100	42	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,7800	50	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,4000	58	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,6600	77	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	6-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,1200	135	0	0	6-4-2018
F	B80	Banco Santander OLD	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2183	0	0	5	6-4-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3453	6	0	0	6-4-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3436	6	0	0	6-4-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3420	6	0	0	6-4-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3349	6	0	0	6-4-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2403	6	0	0	6-4-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2353	6	0	0	6-4-2018
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	6-4-2018
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	6-4-2018
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	6-4-2018
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	6-4-2018
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	6-4-2018
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	365	0	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	6-4-2018
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	0	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	21	6-4-2018
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	0	101	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	10	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	35	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	384	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	808	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	210	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1302	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	190	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	510	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,7000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1600	0	1	257	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1099	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1120	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	871	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	373	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	851	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	825	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,0000	P	EUR	0,2700	0,2700	0,2700	3	0,2700	0,2700	0	50	590	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	501	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	157	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	102	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	113	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	65	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	286	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	29	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	106	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	420	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	8	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	10	6-4-2018
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	2	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	22	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	11	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	1													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	230	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	448	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1813	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,8000	P	EUR	0,2000	0,2000	0,2000	2	0,2000	0,2000	0	200	1816	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	190	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	400	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,0000	C	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0700	0	10	523	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	358	6-4-2018
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	0	170	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	37	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	10	6-4-2018
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	0	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	15	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	239	6-4-2018
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	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	2,5000	C	EUR	1,3000	1,3500	1,3000	2	1,3500	1,3400	1	3	399	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	2,5000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	3	412	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	3070	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1608	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	184	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	572	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	655	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	138	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	5205	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,5000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1200	0	3	1528	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,6000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3000	0	1	809	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,6000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	114	1811	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	205	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	252	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1574	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,8000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2300	0	2	2628	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,9000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1300	0	2	2	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	382	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,0900	0	268	4318	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,0000	P	EUR	0,3600	0,3600	0,3600	3	0,3600	0,3600	0	91	3886	6-4-2018
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	766	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,2000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	596	6-4-2018
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	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	640	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3614	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,5000	P	EUR	0,8000	0,8000	0,7500	4	0,8000	0,7900	1	67	2617	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1856	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	1161	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3139	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	2633	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	6939	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	5,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2800	1	1	4925	6-4-2018
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	1129	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	1232	6-4-2018
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	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	1078	6-4-2018
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	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	422	6-4-2018
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	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	493	6-4-2018
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	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	805	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	1406	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	14	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	311	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	757	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	72	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	301	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	375	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	90	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	1382	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	991	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	770	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,6000	P	EUR	0,2600	0,2600	0,2600	2	0,2600	0,2700	0	192	1314	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	453	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	836	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2100	0	1	1976	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	3130	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,2000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400	0	12	1400	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	1322 6-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	578 6-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	7005 6-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	216 6-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	496 6-4-2018	
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 6-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	447 6-4-2018	
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 6-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	403 6-4-2018	
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 6-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		0	0	0 6-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	1074 6-4-2018	
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 6-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	626 6-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,5000	P	EUR	0,0900	0,0900	0,0900	-	1	0,0900	0,0800		0	6	608 6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	4496 6-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	4035 6-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	67 6-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	69 6-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	687 6-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	672 6-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	3022 6-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	P	EUR	0,3100	0,3100	0,3000	-	3	0,3000	0,3100		0	12	3787 6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	C	EUR	0,4900	0,4900	0,4800	-	5	0,4800	0,4900		0	260	719 6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	P	EUR	0,3600	0,3600	0,3600	-	1	0,3600	0,3500		0	10	3566 6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	C	EUR	0,3800	0,3800	0,3800	-	1	0,3800	0,3800		0	10	2062 6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	742 6-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	C	EUR	0,2900	0,2900	0,2800	-	29	0,2800	0,3000		0	2187	13402 6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	P	EUR	0,5500	0,5500	0,5500	-	9	0,5500	0,5700		1	385	5930 6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	309 6-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	1407 6-4-2018	
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 6-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	765 6-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	5610 6-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	P	EUR	0,9000	0,9000	0,9000	-	3	0,9000	0,9100		0	223	8888 6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		1	0	9861 6-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	5418 6-4-2018	
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	4860 6-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	2439 6-4-2018	
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 6-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	1160 6-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	0	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 6-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	0	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 6-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	0	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 6-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 6-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	50	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	25	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0 6-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	111	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	15	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	50	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	60	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0	6-4-2018
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	5	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0	6-4-2018
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 6-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	0	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	749	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	262	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	3504	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1596	6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	C	EUR	1,0000	1,0500	1,0000	-	2	1,0500	0,9900		1	10	5982 6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	2121 6-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	3208 6-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	1020 6-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	5173 6-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	P	EUR	0,7500	0,7500	0,7500	-	1	0,7500	0,7400		1	5	2431 6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	3923 6-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,5000	P	EUR	1,1000	1,1000	1,1000	-	1	1,1000	1,0800		1	150	3243 6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	5,0000	C	EUR	0,1800	0,1800	0,1800	-	1	0,1800	0,1700		0	1	6228 6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	5,0000	P	EUR	1,5500	1,5500	1,5000	-	2	1,5000	1,4900		1	2	1960 6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	4215 6-4-201	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	4054 6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	P	EUR	0,8000	0,8500	0,8000	2	0,8500	0,8600		1	15	826 6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	1736 6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,2000		1	1	584 6-4-2018
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	2656 6-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	260 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	5 6-4-2018
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 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	1 6-4-2018
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 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	1 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	36 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	5 6-4-2018
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 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	7 6-4-2018
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 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	6 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	103 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	36 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,5000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,3000		0	17	136 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,5000	P	EUR	0,0400	0,0400	0,0400	3	0,0400	0,0400		0	10	40 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	122 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,6000	P	EUR	0,0700	0,0700	0,0600	8	0,0600	0,0700		0	190	236 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	113 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,7000	P	EUR	0,1000	0,1100	0,0900	13	0,0900	0,1000		0	334	454 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,8000	C	EUR	0,0800	0,1000	0,0700	12	0,0800	0,1100		0	166	232 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,8000	P	EUR	0,1500	0,1500	0,1400	4	0,1400	0,1500		0	130	223 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,9000	C	EUR	0,0400	0,0600	0,0400	15	0,0500	0,0700		0	270	253 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,9000	P	EUR	0,2100	0,2100	0,2100	4	0,2100	0,2100		0	95	143 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	5,0000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0400		0	10	78 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	42 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	1 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	0 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	0 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	0 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	208 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	5 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,2000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700		0	39	89 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	3 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,4000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1300		0	2	28 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	27 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	36 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	21 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	32 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,7000	P	EUR	0,3200	0,3200	0,3200	2	0,3200	0,2700		0	10	53 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,8000	C	EUR	0,1300	0,1300	0,1300	2	0,1300	0,1300		0	54	64 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,8000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3400		0	10	136 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	30 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	20 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	4 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	8 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	76 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	2 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	40 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	5 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	0 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	1 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	130 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	21 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	122 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	152 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	323 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	114 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	128 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	271 6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,2000	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
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,7000	P	EUR	0.3300	0.3300	0.3000	6	0.3000	0.3100	0	103	133	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,8000	C	EUR	0.1500	0.1500	0.1500	4	0.1500	0.1500	0	60	1045	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,8000	P	EUR	0.4000	0.4000	0.4000	1	0.4000	0.3800	0	20	268	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,9000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.1200	0	0	1	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,9000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.4500	0	0	43	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,0000	C	EUR	0.0800	0.0800	0.0800	1	0.0800	0.0900	0	15	1707	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,0000	P	EUR	0.5500	0.5500	0.5500	2	0.5500	0.5300	1	25	1853	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,2000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0500	0	0	202	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,2000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.7000	1	0	0	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,6000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0200	0	0	0	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,6000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	1.0600	1	0	0	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	6,0000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0100	0	0	121	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	6,0000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	1.4500	1	0	1009	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	6,4000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0100	0	0	0	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	6,4000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	1.8500	2	0	0	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	7,0000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0100	0	0	0	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	7,0000	P	EUR	2.5000	2.5000	2.5000	1	2.5000	2.4400	2	5	618	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	8,0000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0100	0	0	0	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	8,0000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	3.4500	3	0	519	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	2,5000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	2.2600	2	0	11	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	2,5000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0100	0	12	0	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,0000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	1.7600	2	0	912	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,0000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0100	0	0	26	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,5000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	1.2600	1	0	27	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,5000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0500	0	0	90	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,8000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.9600	1	0	21	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,8000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.1000	0	0	85	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,0000	C	EUR	0.7000	0.7000	0.7000	1	0.7000	0.7700	1	5	281	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,0000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.1400	0	0	170	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,2000	C	EUR	0.5500	0.5500	0.5500	1	0.5500	0.5800	1	5	566	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,2000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.2000	0	0	68	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,4000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.4300	0	0	1517	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,4000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.2700	0	0	593	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,6000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.3100	0	0	349	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,6000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.3800	0	0	141	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,8000	C	EUR	0.2200	0.2200	0.2200	1	0.2200	0.2200	0	5	151	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,8000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.4900	0	0	110	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	5,0000	C	EUR	0.1600	0.1600	0.1600	1	0.1600	0.1600	0	5	585	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	5,0000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.6400	1	0	143	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	5,5000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0700	0	0	0	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	5,5000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	1.0500	1	0	0	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	6,0000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0400	0	0	110	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	6,0000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	1.5200	2	0	140	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	7,0000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0100	0	0	10	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	7,0000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	2.4900	2	0	1538	6-4-2018
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	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	8,0000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	3.4900	3	0	0	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	2,5000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	2.2600	2	0	41	6-4-2018
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	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,0000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	1.7600	2	0	69	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,0000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0400	0	0	5	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,5000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	1.2600	1	0	94	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,5000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0900	0	0	25	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,0000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.7700	1	0	134	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,0000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.2000	0	0	369	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,2000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.6100	1	0	288	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,2000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.2700	0	0	197	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,4000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.4800	0	0	193	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,4000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.3500	0	0	152	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,6000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.3800	0	0	936	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,6000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.4600	0	0	83	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,8000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.3000	0	0	210	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,8000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.5800	1	0	218	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,0000	C	EUR	0.2300	0.2300	0.2300	1	0.2300	0.2200	0	1	1391	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,0000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.7100	1	0	287	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,5000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.1200	0	0	5	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,5000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	1.0600	1	0	0	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	6,0000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0000	0	0	34	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	6,0000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	1.5500	2	0	983	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	7,0000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0200	0	0	0	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	7,0000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	2.5000	3	0	171	6-4-2018
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	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	8,0000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	3.5000	3	0	55	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,0000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	1.7600	2	0	3	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,0000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0600	0	0	0	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,5000	C	EUR	0.0000	0.0000	0.0000	-	0.0000	1.2600	1	0	10	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,5000	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.1300	0	0	0	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	82	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7800	1	5	14	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	5	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1600	1	10	10	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	31	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	2	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	7,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,5100	3	5	5	6-4-2018
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	6-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	6-4-2018
F	BD6	Beiersdorf AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	92,9693	93	0	0	6-4-2018
F	BD6	Beiersdorf AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	92,2448	92	0	0	6-4-2018
F	BD6	Beiersdorf AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	92,2215	92	0	0	6-4-2018
F	BD6	Beiersdorf AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	92,1186	92	0	0	6-4-2018
F	BD6	Beiersdorf AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	92,0510	92	0	0	6-4-2018
F	BD6	Beiersdorf AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	91,9769	92	0	0	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1800	21	0	12	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	33	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2400	17	0	3	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	130	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3200	13	0	51	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	196	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900	11	0	18	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	99	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	19	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	43	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	74,0000	C	EUR	7,4500	7,4500	7,4500	1	7,4500	7,6800	8	2	63	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	74,0000	P	EUR	0,7500	0,7500	0,5500	2	0,5500	0,5900	1	2	143	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	126	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	76,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	0,8800	1	5	197	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	122	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	78,0000	P	EUR	1,2500	1,3500	1,2000	4	1,3500	1,3100	1	12	205	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	80,0000	C	EUR	3,2000	3,2500	3,2000	2	3,2500	3,0400	3	2	232	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	80,0000	P	EUR	2,4500	2,5000	1,8700	10	1,9000	1,9500	2	24	275	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	82,0000	C	EUR	1,8000	2,2500	1,8000	7	1,9000	1,9800	2	31	350	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	82,0000	P	EUR	2,8500	2,8700	2,8500	4	2,8500	2,8900	3	23	206	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	84,0000	C	EUR	1,2000	1,3500	1,2000	1	1,2800	1,2200	1	27	1115	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	84,0000	P	EUR	4,9500	4,9500	4,1500	4	4,1500	4,1300	4	31	1881	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	86,0000	C	EUR	0,7500	0,8200	0,7000	9	0,7000	0,7300	1	48	233	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	86,0000	P	EUR	6,6000	6,6000	5,5000	2	5,5000	5,6400	6	16	187	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	404	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	162	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	90,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2500	0	1	208	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600	9	0	46	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	92,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1500	0	10	197	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0600	11	0	39	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	139	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9900	15	0	505	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	23	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9500	19	0	70	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1400	21	0	4	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	45	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2000	17	0	12	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	50	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3500	13	0	32	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	65	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900	11	0	10	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	70,0000	P	EUR	2,0900	2,0900	2,0900	1	2,0900	1,8700	2	5	67	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200	10	0	11	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	52	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500	8	0	47	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	74,0000	P	EUR	3,3700	3,3700	3,2000	2	3,2000	3,1000	3	2	143	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	77	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	134	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	78,0000	C	EUR	5,1500	5,1500	5,1500	1	5,1500	5,2000	5	4	39	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	186	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	80,0000	C	EUR	3,7500	4,2000	3,7500	2	4,2000	4,0700	4	16	583	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	80,0000	P	EUR	6,0000	6,0000	5,8500	2	5,8500	6,1600	6	12	237	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	82,0000	C	EUR	2,9500	3,3000	2,8000	9	3,3000	3,1000	3	117	298	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	150	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	84,0000	C	EUR	2,0000	2,4500	2,0000	2	2,4500	2,3300	2	11	1052	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	84,0000	P	EUR	8,6000	8,6000	8,6000	1	8,6000	8,9200	9	2	191	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	86,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,7500	2	1	752	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	46	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	88,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,2800	1	1	250	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1400	12	0	56	6-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-201													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	20	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1000	36	0	110	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	97	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1000	31	0	28	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	233	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1000	27	0	70	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	387	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	134	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	143	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1100	23	0	38	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	155	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1200	21	0	510	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	60,0000	P	EUR	0,8500	0,8500	0,8500	-	2	0,8500	0,8000	1	3	189	6-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2000	16	0	553	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	469	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3400	13	0	0	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5100	12	0	750	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	1328	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500	10	0	0	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	38	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	75,0000	C	EUR	7,8000	7,8500	7,8000	-	2	7,8500	7,3800	7	20	928	6-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	1265	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	78,0000	C	EUR	4,9000	5,1000	4,9000	-	2	5,1000	5,4400	5	20	20	6-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	78,0000	P	EUR	5,6000	5,6000	5,5500	-	2	5,5500	5,7900	6	40	62	6-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	80,0000	C	EUR	4,0500	4,2500	4,0500	-	2	4,2500	4,3100	4	3	1041	6-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	868	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	47	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200	8	0	49	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	63	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	10	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	85,0000	C	EUR	2,3500	2,3500	2,2500	-	3	2,2500	2,3800	2	60	1482	6-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400	10	0	2039	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	160	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0700	11	0	0	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	260	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6800	13	0	13	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	90,0000	C	EUR	1,2000	1,4000	1,2000	-	3	1,4000	1,2700	1	5	823	6-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3400	14	0	371	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	32	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1100	16	0	0	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	12	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	96,0000	P	EUR	19,9000	19,9000	19,9000	-	1	19,9000	19,7900	20	2	29	6-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	100,0000	C	EUR	0,3900	0,3900	0,3900	-	1	0,3900	0,4500	0	1	361	6-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	100,0000	P	EUR	23,7500	24,0000	23,7500	-	3	24,0000	23,5700	24	6	586	6-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	424	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2700	43	0	716	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,1500	63	0	111	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1000	36	0	28	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	61	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1000	31	0	19	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	210	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1000	26	0	18	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	159	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1400	21	0	136	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	330	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	65,0000	C	EUR	16,5000	16,5000	16,5000	-	1	16,5000	16,3400	16	3	78	6-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	498	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	260	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	70,0000	P	EUR	4,2500	4,2500	4,2500	-	1	4,2500	4,3300	4	1	626	6-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600	8	0	486	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	75,0000	P	EUR	6,5500	6,5500	6,5500	-	2	6,5500	6,3300	6	2	337	6-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	80,0000	C	EUR	5,6000	5,9500	5,6000	-	6	5,9000	5,8700	6	21	771	6-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	80,0000	P	EUR	9,0000	9,0000	9,0000	-	1	9,0000	9,0000	9	1	630	6-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	85,0000	C	EUR	4,0000	4,0000	4,0000	-	1	4,0000	4,0500	4	1	540	6-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500	12	0	148	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	90,0000	C	EUR	2,6000	2,6000	2,6000	-	2	2,6000	2,7100	3	4	933	6-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	90,0000	P	EUR	15,7000	15,7000	15,7000	-	1	15,7000	15,9100	16	3	154	6-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	85	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0600	20	0	15	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	100,0000	C	EUR	1,3000	1,3500	1,1500	-	7	1,3500	1,2500	1	55	222	6-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4800	24	0	41	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	15	6-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	110,0000	P	EUR	33,7000	33,7000	33,7000	-	1	33,7000	33,9100	34	2	12	6-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	120,0000	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	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200		10	0	42 6-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	75,0000	P	EUR	7,7000	7,7000	7,7000	1	7,7000	7,8900		8	1	11 6-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	80,0000	C	EUR	6,9500	7,2500	6,9500	3	7,2500	7,2800		7	4	288 6-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200		11	0	125 6-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	85,0000	C	EUR	5,2500	5,2500	5,2500	1	5,2500	5,3900		5	1	82 6-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500		14	0	217 6-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	90,0000	C	EUR	3,8000	4,0000	3,8000	6	3,9500	4,0400		4	30	93 6-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3100		17	0	37 6-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	10 6-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2700		21	0	0 6-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	100,0000	C	EUR	2,1700	2,1700	2,1500	3	2,1500	2,1700		2	13	129 6-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4700		25	0	39 6-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	110,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2600		1	1	46 6-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5900		35	0	0 6-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	12 6-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,1200		44	0	0 6-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	12 6-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,7600		64	0	0 6-4-2018
F	BF6	BASF SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,9803		84	0	0 6-4-2018
F	BF6	BASF SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,2084		81	0	0 6-4-2018
F	BF6	BASF SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,1878		81	0	0 6-4-2018
F	BF6	BASF SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,0972		81	0	0 6-4-2018
F	BF6	BASF SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,0377		81	0	0 6-4-2018
F	BF6	BASF SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,9724		81	0	0 6-4-2018
F	BF8	BASF - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	6 6-4-2018
F	BF8	BASF - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	3 6-4-2018
F	BF8	BASF - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	0 6-4-2018
F	BF8	BASF - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	0 6-4-2018
F	BF8	BASF - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	0 6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100		12	0	0 6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400		10	0	0 6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	0 6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	2	6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	0 6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	1	6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	0 6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	0 6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	147	6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0 6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0 6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	0 6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	50 6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	0 6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0 6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	0 6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	0 6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0 6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	0 6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0 6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	2 6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	0 6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	0 6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	0 6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	0 6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	100	6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	0	0 6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200		8	0	1 6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200		9	0	0 6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200		10	0	0 6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200		11	0	0 6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0200		12	0	0 6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0200		13	0	0 6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0200		14	0	0 6-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
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	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8600	15	0	0	6-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	6-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8400	17	0	0	6-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	509	0	6-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8300	19	0	4	6-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8300	24	0	0	6-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	10	0	6-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8300	29	0	0	6-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8400	39	0	0	6-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,8400	49	0	0	6-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,8500	59	0	0	6-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,8600	79	0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9900	24	0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9900	19	0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0100	16	0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0500	14	0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1200	12	0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600	9	0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	26	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400	9	0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800	7	0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	2	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	1	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	3	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	4	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	1	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	4	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100	7	0	1	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	9	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200	9	0	1	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	1	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600	10	0	1	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	7	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7900	12	0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5400	14	0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	22	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4400	14	0	10	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3600	15	0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2300	17	0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	18	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1400	19	0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0600	24	0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	41	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0200	29	0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9900	39	0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,9900	49	0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,0100	59	0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,0400	79	0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9900	24	0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	1	6-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0000	19	0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0400	16	0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1400	14	0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	21	6-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	72,0000	C	EUR	0,0									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BFQ	BASF - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400		8	0	6-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	6-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200		6	0	6-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	29-6-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	1-6-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	6-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	1-6-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	1-6-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	1-6-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400		8	0	11-6-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	6-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900		10	0	6-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	41-6-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500		11	0	6-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	6-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6000		13	0	6000-6-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	6-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2300		14	0	6-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	6-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9500		16	0	6-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	6-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7300		18	0	6-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	6-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5600		20	0	6-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3000		24	0	6-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1800		29	0	6-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1000		39	0	6-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,0900		49	0	6-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,1100		59	0	6-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,1300		69	0	6-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,1500		79	0	6-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0200		19	0	6-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	6-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1100		16	0	6-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	6-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2700		14	0	6-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	6-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5200		13	0	6-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	6-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300		9	0	6-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	6-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500		8	0	6-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	6-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	6-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	6-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	6-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	6-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	6-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800		8	0	6-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	6-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	6-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	6-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600		10	0	6-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	6-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3100		13	0	6-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	6-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5500		17	0	6-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	6-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0500		20	0	6-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9900		34	0	6-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	6-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9900		24	0	6-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	6-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2700		14	0	6-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	6-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100		10	0	6-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	6-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	6-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	6-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	6-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8400		11	0	6-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	6-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	90,0000	P</											

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	BGG	Bilfinger SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,3957		37	0	0 6-4-2018
F	BGG	Bilfinger SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,3858		36	0	0 6-4-2018
F	BGG	Bilfinger SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,3766		36	0	0 6-4-2018
F	BGG	Bilfinger SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,3360		36	0	0 6-4-2018
F	BGG	Bilfinger SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,3093		36	0	0 6-4-2018
F	BGG	Bilfinger SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,2801		36	0	0 6-4-2018
F	BH6	BHP Billiton - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1389,0500		1389	0	0 6-4-2018
F	BH6	BHP Billiton - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1389,5600		1390	0	0 6-4-2018
F	BH6	BHP Billiton - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1390,1200		1390	0	0 6-4-2018
F	BH6	BHP Billiton - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1349,4900		1349	0	0 6-4-2018
F	BH6	BHP Billiton - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1351,9500		1352	0	0 6-4-2018
F	BH6	BHP Billiton - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1318,6500		1319	0	0 6-4-2018
F	BH8	BHP Billiton - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0 6-4-2018
F	BH8	BHP Billiton - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0 6-4-2018
F	BH8	BHP Billiton - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	0 6-4-2018
F	BH8	BHP Billiton - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 6-4-2018
F	BH8	BHP Billiton - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 6-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	0 6-4-2018
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	0 6-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	0 6-4-2018
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	0 6-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	0 6-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	72	6-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0 6-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 6-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	20	6-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	31	6-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	1 6-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	14,5000	P	EUR	0,2900	0,2900	0,2200	3	0,2200	0,2600		0	23	195 6-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	15,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2500		0	20	30 6-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	15,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5100		1	3	65 6-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	177	6-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	15,5000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8600		1	5	93 6-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	175	6-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	78 6-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	92 6-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	71	6-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	19	6-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	1 6-4-2018
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	6-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	0 6-4-2018
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	6	6-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	0 6-4-2018
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 6-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	110 6-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	0 6-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 6-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	0 6-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 6-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	0 6-4-2018
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 6-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	14,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1100		1	10	27 6-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	299	6-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0 6-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	14,5000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6300		1	48	78 6-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,0000	C	EUR	0,5500	0,5500	0,5500	4	0,5500	0,5300		1	31	322 6-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	100 6-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,5000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3500		0	2	53 6-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	71 6-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	17 6-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	157 6-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	134 6-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	6 6-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	27	6-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	1 6-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	14	6-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	4 6-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	23	6-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	275 6-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	0 6-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	24 6-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	6-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	1 6-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	9	6-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	89 6-4-2018
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	41	6-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date	
O	BI	Brunel International NV Stnd Option	15-6-2018	14,5000	C	EUR	0,9000	0,9000	0,9000	3	0,9000	0,8700		1	10	19	6-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,5000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7500		1	2	17	6-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	437	6-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	1509	6-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	29	6-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	74	6-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	16,0000	C	EUR	0,2700	0,3000	0,2700	2	0,3000	0,3100		0	2	718	6-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	717	6-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	3388	6-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	247	6-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	361	6-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		0	0	453	6-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	6-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	0	6-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	691	6-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	215	6-4-2018
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	6-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100		7	0	611	6-4-2018
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	6-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100		9	0	165	6-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	0	6-4-2018
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	0	6	6-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	25	6-4-2018
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	6-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	82	6-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	60	6-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	21	6-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	30	6-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5500		2	3	1132	6-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	P	EUR	0,9000	0,9000	0,9000	2	0,9000	0,9600		1	12	282	6-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	554	6-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	1360	6-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6100		1	200	1267	6-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0200		2	1	1005	6-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	895	6-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	491	6-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	1419	6-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	P	EUR	3,7000	3,7000	3,7000	1	3,7000	3,6700		4	1	358	6-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	65	6-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	86	6-4-2018
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	6-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600		7	0	2	6-4-2018
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	6-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400		9	0	50	6-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	0	6-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	6-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	0	6-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	1	6-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	0	6-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	11	6-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	0	6-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0	6-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	154	6-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	P	EUR	1,1800	1,1800	1,1800	1	1,1800	1,2100		1	2	33	6-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	62	6-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	632	6-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8900		1	5	27	6-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	P	EUR	2,2800	2,2800	2,2800	1	2,2800	2,3200		2	2	273	6-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	18,0000	C	EUR	0,4000	0,4000	0,4000	5	0,4000	0,4100		0	10	10	6-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	125	6-4-2018
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	6-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	0	6-4-2018
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	6-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	0	6-4-2018
F	BI6	Bankinter SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3450		8	0	0	6-4-2018
F	BI6	Bankinter SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3428		8	0	0	6-4-2018
F	BI6	Bankinter SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3407		8	0	0	6-4-2018
F	BI6	Bankinter SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2671		8	0	0	6-4-2018
F	BI6	Bankinter SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1967		8	0	0	6-4-2018
F	BI6	Bankinter SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1257		8	0	0	6-4-2018
F	BI8	Bankinter - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3310		0	0	0	6-4-2018
F	BI8	Bankinter - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2248		0	0	0	6-4-2018
F	BI8	Bankinter - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3230		0	0	0	6-4-2018
F	BI8	Bankinter - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0	6-4-2018
F	BI8	Bankinter - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0	6-4-2018
F	BK6	Sky - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	B06	Boskalis Westminster NV Kon - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,0324	23	0	0	6-4-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,0139	23	0	0	6-4-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	6-4-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	6-4-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	6-4-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	6-4-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	0	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	10	64	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	21,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	2,9800	3	3	19	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	1	0	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	2	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	143	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	10	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	32	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	23,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,1400	1	10	64	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	23,0000	P	EUR	0,2100	0,2300	0,1700	4	0,1700	0,1700	0	33	199	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	23,5000	C	EUR	0,6000	0,8000	0,6000	3	0,8000	0,7600	1	23	41	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	23,5000	P	EUR	0,4000	0,4100	0,4000	2	0,4100	0,2900	0	5	117	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	24,0000	C	EUR	0,4500	0,4500	0,3800	6	0,4500	0,4800	0	22	198	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	24,0000	P	EUR	0,6000	0,6000	0,5500	11	0,5500	0,5200	1	110	299	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	24,5000	C	EUR	0,2300	0,2300	0,2200	2	0,2200	0,2700	0	6	111	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	24,5000	P	EUR	0,9500	0,9500	0,8200	4	0,8200	0,8000	1	8	91	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	25,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1500	0	1	296	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	25,0000	P	EUR	1,3500	1,3500	1,3500	7	1,3500	1,1800	1	7	245	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	148	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	25,5000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,6100	2	10	339	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	350	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	26,0000	P	EUR	2,2500	2,2500	2,2000	2	2,2000	2,0700	2	40	618	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	263	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	138	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	407	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	27,0000	P	EUR	3,2700	3,2700	3,2700	1	3,2700	3,0500	3	10	394	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	37	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	19	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	28,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	2	586	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	182	6-4-2018
O	BOS	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	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	1	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	53	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	62	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	116	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	153	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	167	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	320	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	323	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400	7	0	191	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	173	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400	8	0	114	6-4-2018
O	BOS	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	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400	9	0	134	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	47	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400	10	0	2	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0400	12	0	39	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0400	14	0	0	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	1	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	20,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1500	0	1	15	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	42	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	21,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,2900	0	1	61	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2,1700	2	1	68	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5200	1	1	183	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	3	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	86	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,0000	P	EUR	1,0000	1,0000	0,9000	2	0,9000	0,9200	1	7	242	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,5000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,1000	1	1	31	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,5000	P	EUR	1,2500	1,2500	1,2500	2	1,2500	1,1900	1	17	83	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	77	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5100	2	15	232	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	145	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,5000	P	EUR	2,1000	2,1000	1,9500	12	1,9500	1,8600	2	56	222	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4600	0	5	94	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,0000	P	EUR	2,4000	2,4000	2,2500	5	2,2500	2,2400	2	53	952	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	171	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	213	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	51	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	62	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	107	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	276	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	31	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	102	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	124	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500	7	0	256	6-4-2018
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	0	308	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400	8	0	157	6-4-2018
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	0	319	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400	9	0	180	6-4-2018
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	0	68	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400	10	0	0	6-4-2018
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	0	22	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400	11	0	46	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9400	13	0	66	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400	15	0	0	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	0	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	6	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	20	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	20,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2400	0	1	33	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	29	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	57	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2,1800	2	10	249	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,0000	P	EUR	0,7500	0,7500	0,7500	2	0,7500	0,7000	1	22	263	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,5000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7900	2	10	26	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	10	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	128	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,0000	P	EUR	1,2500	1,2500	1,2000	6	1,2500	1,1100	1	41	259	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	64	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	14	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,0000	C	EUR	0,8000	0,8500	0,8000	3	0,8500	0,8900	14	179	6-4-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,0000	P	EUR	1,8000	1,8000	1,7500	5	1,7500	1,6800	2	32	1364	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	27	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	49	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	322	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	355	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	20	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,5000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	2,7700	3	13	33	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	276	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	484	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	27,0000	C	EUR	0,1500	0,1500	0,1500	3	0,1500	0,1500	0	20	1130	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	27,0000	P	EUR	4,3500	4,3500	4,3500	1	4,3500	4,0800	4	7	761	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	770	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	505	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	124	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	306	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	728	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800	7	0	465	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1055	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600	9	0	422	6-4-2018
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	308	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600	11	0	135	6-4-2018
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	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500	12	0	627	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	103	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9600	17	0	234	6-4-2018
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	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9600	22	0	225	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700	8	0	0	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	11	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	4,0400	4	10	35	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6000	1	1	171	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	C	EUR	2,3000	2,4000	2,3000	2	2,4000	2,3800	2	2	61	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2000	1	1	632	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	138	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	104	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	141	6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200				

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	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	331 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	764 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	1071 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	547 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600		9	0	289 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	318 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400		11	0	162 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	389 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0300		12	0	297 6-4-2018
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 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0100		17	0	81 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0100		22	0	292 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700		8	0	0 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800		6	0	8 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	18,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4300		0	100	251 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	113 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	341 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	C	EUR	2,5000	2,5000	2,5000	2	2,5000	2,6300		3	6	245 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	P	EUR	1,6000	1,6000	1,6000	2	1,6000	1,5500		2	10	633 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	91 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	89 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	C	EUR	1,5000	1,6000	1,5000	2	1,6000	1,5800		2	5	808 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	2,5500		3	1	780 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	245 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	789 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	C	EUR	0,8000	0,8000	0,8000	4	0,8000	0,9000		1	48	753 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	1034 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7000		1	5	483 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	239 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	C	EUR	0,4700	0,5000	0,4700	2	0,5000	0,5200		1	16	783 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	605 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	400 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	241 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	374 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800		7	0	481 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	606 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500		9	0	362 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	182 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800		11	0	366 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	76 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0700		12	0	512 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	63 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0200		17	0	282 6-4-2018
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	50 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0200		22	0	53 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700		8	0	0 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	23 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	9 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	17 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	93 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	20,0000	P	EUR	1,1500	1,1500	1,1000	3	1,1000	1,1000		1	4	175 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	22,0000	C	EUR	2,8500	2,8500	2,7000	5	2,7000	2,8800		3	7	74 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	22,0000	P	EUR	1,9000	1,9000	1,9000	20	1,9000	1,8400		2	168	275 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	C	EUR	2,2500	2,2500	2,2500	5	2,2500	2,3500		2	48	175 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	P	EUR	2,3500	2,3500	2,3500	2	2,3500	2,3300		2	2	37 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,9000		2	1	309 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	59 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	51 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	P	EUR	3,5700	3,5700	3,5500	2	3,5500	3,4900		3	13	92 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	48 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	26 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	C	EUR	0,6500	0,7000	0,6500	4	0,7000	0,7500		1	12	228 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	18 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	36 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600		7	0	4 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 6-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1600		12	0	21 6-4-2018
F	BP6	BP - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	498,4900		498	0	0 6-4-2018
F	BP6	BP - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	490,6700		491	0	0 6-4-2018
F	BP6	BP - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	490,8700		491	0	0 6-4-2018
F	BP6	BP - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	483,9500		484	0	0 6-4-2018
F	BP6	BP - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	477,2900		477	0	0 6-4-2018
F	BP6	BP - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	470,8000		471	0	0 6-4-2018
F	BP8	BP - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	BQ6	Brenntag AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,8449		47	0	6-4-2018	
F	BR6	Deutsche Boerse AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,1870		112	0	6-4-2018	
F	BR6	Deutsche Boerse AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	109,7074		110	0	6-4-2018	
F	BR6	Deutsche Boerse AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	109,6797		110	0	6-4-2018	
F	BR6	Deutsche Boerse AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	109,5572		110	0	6-4-2018	
F	BR6	Deutsche Boerse AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	109,4768		109	0	6-4-2018	
F	BR6	Deutsche Boerse AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	109,3887		109	0	6-4-2018	
F	BR8	Deutsche Boerse - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	6-4-2018	
F	BR8	Deutsche Boerse - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	6-4-2018	
F	BR8	Deutsche Boerse - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	6-4-2018	
F	BR8	Deutsche Boerse - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	6-4-2018	
F	BR8	Deutsche Boerse - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	6-4-2018	
F	BS6	Banco Santander SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3364		5	0	6-4-2018	
F	BS6	Banco Santander SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2750		5	0	6-4-2018	
F	BS6	Banco Santander SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2737		5	0	6-4-2018	
F	BS6	Banco Santander SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2028		5	0	6-4-2018	
F	BS6	Banco Santander SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1640		5	0	6-4-2018	
F	BS6	Banco Santander SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0949		5	0	6-4-2018	
F	BS8	Banco Santander - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	5	6-4-2018	
F	BS8	Banco Santander - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	6-4-2018	
F	BS8	Banco Santander - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	6-4-2018	
F	BS8	Banco Santander - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	6-4-2018	
F	BS8	Banco Santander - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	6-4-2018	
F	BT6	BT Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	234,5900		235	0	6-4-2018	
F	BT6	BT Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	234,6800		235	0	6-4-2018	
F	BT6	BT Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	234,7700		235	0	6-4-2018	
F	BT6	BT Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	224,2700		224	0	6-4-2018	
F	BT6	BT Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	224,6800		225	0	6-4-2018	
F	BT6	BT Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	220,2500		220	0	6-4-2018	
F	BT8	BT Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	6-4-2018	
F	BT8	BT Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	6-4-2018	
F	BT8	BT Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	6-4-2018	
F	BT8	BT Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	6-4-2018	
F	BT8	BT Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	6-4-2018	
F	BW6	Bayerische Motoren Werke AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,9597		89	0	6-4-2018	
F	BW6	Bayerische Motoren Werke AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,2862		85	0	6-4-2018	
F	BW6	Bayerische Motoren Werke AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,2647		85	0	6-4-2018	
F	BW6	Bayerische Motoren Werke AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,1693		85	0	6-4-2018	
F	BW6	Bayerische Motoren Werke AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,1069		85	0	6-4-2018	
F	BW6	Bayerische Motoren Werke AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,0384		85	0	6-4-2018	
F	BW8	BMW - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	10	6-4-2018	
F	BW8	BMW - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	6-4-2018	
F	BW8	BMW - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	6-4-2018	
F	BW8	BMW - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	6-4-2018	
F	BW8	BMW - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	6-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9700		17	0	6-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	6-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900		13	0	6-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	6-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300		11	0	6-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	6-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500		10	0	6-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	6-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700		9	0	6-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	10	6-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	6-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	6-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	6-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	5	6-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	6-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	6-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	6-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	84,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2800		0	1	50	6-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	10	6-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	20	6-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	50	6-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0	6-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	0	6-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	20	6-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	0	6-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0	6-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	0	6-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	0	6-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	5	6-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	0	6-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	30	6-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	10	6-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	5	6-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000</								

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	BWQ	BMW - Stock Option	15-6-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	6-4-2018	
O	BWQ	BMW - Stock Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	131	6-4-2018	
O	BWQ	BMW - Stock Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	1	6-4-2018	
O	BWQ	BMW - Stock Option	15-6-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	6-4-2018	
O	BWQ	BMW - Stock Option	15-6-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	6-4-2018	
O	BWQ	BMW - Stock Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	112	6-4-2018	
O	BWQ	BMW - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400		8	0	6-4-2018	
O	BWQ	BMW - Stock Option	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	6-4-2018	
O	BWQ	BMW - Stock Option	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		9	0	6-4-2018	
O	BWQ	BMW - Stock Option	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	12	6-4-2018	
O	BWQ	BMW - Stock Option	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000		10	0	6-4-2018	
O	BWQ	BMW - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	32	6-4-2018	
O	BWQ	BMW - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200		11	0	6-4-2018	
O	BWQ	BMW - Stock Option	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	10	6-4-2018	
O	BWQ	BMW - Stock Option	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9000		13	0	6-4-2018	
O	BWQ	BMW - Stock Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	16	6-4-2018	
O	BWQ	BMW - Stock Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500		15	0	6-4-2018	
O	BWQ	BMW - Stock Option	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	6-4-2018	
O	BWQ	BMW - Stock Option	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8200		20	0	6-4-2018	
O	BWQ	BMW - Stock Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018	
O	BWQ	BMW - Stock Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7500		25	0	6-4-2018	
O	BWQ	BMW - Stock Option	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018	
O	BWQ	BMW - Stock Option	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7500		30	0	6-4-2018	
O	BWQ	BMW - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018	
O	BWQ	BMW - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7600		35	0	6-4-2018	
O	BWQ	BMW - Stock Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018	
O	BWQ	BMW - Stock Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,7600		45	0	6-4-2018	
O	BWQ	BMW - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018	
O	BWQ	BMW - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,7700		55	0	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9700		34	0	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9700		29	0	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	10	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9700		21	0	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	11	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9800		19	0	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	10	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0000		17	0	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	50	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1100		13	0	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	29	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400		11	0	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500		9	0	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	11	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	1	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	3	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	3	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	29	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800		6	15	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	9	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	92,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1200		2	16	37	6-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800		9	0	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600		10	0	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500		11	0	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	12	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700		12	0	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6800		14	0	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	26	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4500		15	0	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1400		20	0	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0000		25	0	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9200		35	0	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9200		45	0	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018	
O	BWQ	BMW - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,9300		55	0	6-4-2018	
O	BWQ	BMW - Stock Option	21-12-2018	60,0000	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	BWQ	BMW - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0500	17	0	0	6-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	6-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800	13	0	0	6-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	26	6-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5000	12	0	0	6-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	0	6-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600	10	0	0	6-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	0	6-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200	8	0	0	6-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	0	6-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	6-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	0	6-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	0	6-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800	6	0	1	6-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	0	6-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	6-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	0	6-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100	8	0	0	6-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	1	6-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000	9	0	2	6-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	0	6-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9700	10	0	0	6-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	20	6-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200	11	0	0	6-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	6-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1600	12	0	0	6-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	6-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9200	13	0	0	6-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	6-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5200	15	0	0	6-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	1	6-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1900	16	0	0	6-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	6-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6300	21	0	0	6-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	20	6-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3200	25	0	0	6-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1	6-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1300	35	0	0	6-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	6-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0500	45	0	0	6-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,0400	55	0	0	6-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,0600	65	0	0	6-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0200	19	0	0	6-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	6-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0900	17	0	0	6-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	6-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4400	13	0	0	6-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	0	6-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200	10	0	0	6-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	0	6-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200	9	0	0	6-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	0	6-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400	8	0	0	6-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	0	6-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900	6	0	0	6-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700	7	0	0	6-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	0	6-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300	8	0	0	6-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	6-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000	10	0	0	6-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	10	6-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600	11	0	0	6-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	10	6-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7200	14	0	0	6-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	6-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8700	17	0	0	6-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	6-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1600	21	0	0	6-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9700	39	0	0	6-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	6-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9700	29	0	0	6-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	6-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0200	19	0	0	6-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	0	6-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3400	14	0	0	6-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	0	6-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	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	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4800		16	0	6-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	C	EUR	2,4700	2,4700	2,4700	1	2,4700	2,4000		2	1	6-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5300		21	0	6-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	6-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4800		29	0	6-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	6-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0100		39	0	6-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	6-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,8200		69	0	6-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9700		39	0	6-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	6-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9700		29	0	6-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	6-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0900		19	0	6-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	6-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6400		15	0	6-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	6-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	6-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300		8	0	6-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900		8	0	6-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900		11	0	6-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	6-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3900		14	0	6-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	6-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8800		18	0	6-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	6-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7400		22	0	6-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	6-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3600		30	0	6-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	6-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5600		40	0	6-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	6-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,0600		69	0	6-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9700		39	0	6-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	6-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9700		29	0	6-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	6-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0700		19	0	6-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	0	6-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7300		15	0	6-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800		9	0	6-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3000		11	0	6-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000		11	0	6-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800		9	0	6-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0200		14	0	6-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	6-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3500		17	0	6-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	6-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1100		21	0	6-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	6-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1400		25	0	6-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	6-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7700		34	0	6-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	6-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,0000		43	0	6-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	6-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,2200		72	0	6-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9700		39	0	6-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	6-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9700		29	0	6-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	6-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1800		19	0	6-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600		7	0	6-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300		15	0	6-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900		10	0	6-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9300		12	0	6-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000		12	0	6-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900		9	0	6-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0500		15	0	6-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900		7	0	6-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3500		18	0	6-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	6-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9600		22	0	6-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	6-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8700		26	0	6-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	6-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3700		34	0	6-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	6-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,3900		43	0	6-4-2018
O	BWQ	BMW - Stock Option</														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	BX6	BAE Systems - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	582,4300	582	0	0	6-4-2018
F	BX6	BAE Systems - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	583,5500	584	0	0	6-4-2018
F	BX8	BAE Systems - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	6-4-2018
F	BX8	BAE Systems - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	22,5000	23	0	0	6-4-2018
F	BX8	BAE Systems - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000	23	0	0	6-4-2018
F	BX8	BAE Systems - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000	23	0	0	6-4-2018
F	BX8	BAE Systems - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000	23	0	0	6-4-2018
F	BY6	Bayer AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	93,5992	94	0	0	6-4-2018
F	BY6	Bayer AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	93,5745	94	0	0	6-4-2018
F	BY6	Bayer AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	91,1512	91	0	0	6-4-2018
F	BY6	Bayer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	91,0493	91	0	0	6-4-2018
F	BY6	Bayer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	90,9826	91	0	0	6-4-2018
F	BY6	Bayer AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	90,9093	91	0	0	6-4-2018
F	BY8	Bayer - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	6-4-2018
F	BY8	Bayer - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9250	3	0	0	6-4-2018
F	BY8	Bayer - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	6-4-2018
F	BY8	Bayer - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	6-4-2018
F	BY8	Bayer - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300	12	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600	10	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	25	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	50	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	50	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	50	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	95,0000	P	EUR	2,3400	2,3400	2,3400	1	2,3400	2,3400	2	1	1	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	25	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	1	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	25	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	88	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	99	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	25	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	50	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	2	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500	8	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	116	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4200	10	0	14	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4100	12	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4100	14	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4100	16	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4000	18	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4000	20	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4000	21	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4000	22	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4000	26	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4000	31	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4100	36	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8200	14	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600	10	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	86,0000	C	EUR	0,000									

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	BYQ	Bayer - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0700		14	0	6-4-2018	
O	BYQ	Bayer - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	5	6-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000		10	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	30	6-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	4	6-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	3	6-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	31	6-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500		8	0	1	6-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000		9	0	15	6-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	49	6-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700		11	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	217	6-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9500		15	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	10	6-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8000		20	0	4	6-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	216	6-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6000		25	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	29	6-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4500		29	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2600		39	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,1400		49	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,0900		59	0	0	6-4-2018
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	6-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,0900		69	0	0	6-4-2018
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	6-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,1100		89	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6100		34	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6500		19	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4200		14	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	52	6-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800		10	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	63	6-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700		10	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600		9	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	2	6-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900		7	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	14	6-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800		8	0	20	6-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	3	6-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800		9	0	28	6-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800		11	0	32	6-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	10	6-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600		12	0	150	6-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	10	6-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8200		16	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	62	6-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1800		20	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	10	6-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8500		25	0	150	6-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6700		30	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4700		39	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3700		49	0	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	150,0													

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	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	6-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100		9	0	6-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200		6	0	6-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	6-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	6-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	6-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700		8	0	6-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	6-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900		9	0	6-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	6-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300		10	0	6-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	6-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900		11	0	6-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	6-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100		13	0	6-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	6-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5600		17	0	6-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	6-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7500		21	0	6-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	6-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8300		30	0	6-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	6-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4600		39	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6100		34	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7600		24	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0300		15	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5100		12	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300		9	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300		9	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200		12	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6000		16	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4200		19	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5400		24	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9600		28	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5600		33	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1300		42	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	6-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,9900		52	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6100		34	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	1	6-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9800		24	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9000		16	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200		13	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		9	1	6-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500		10	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700		11	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9700		14	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1000		17	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7800		21	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6800		25	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9200		29	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3600		33	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,9200		43	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	6-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,5600		53	0	6-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6100		34	0	6-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	6-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9800		24	0	6-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	6-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	6-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3300		17	0	6-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	6-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9400		21	0	6-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	6-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9700		25	0	6-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	6-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0800		29	0	6-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	6-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3300		33	0	6-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	6-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6700		38	0	6-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	6-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,6600		47	0	6-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	6-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,9900		56	0	6-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6100		34	0	6-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	6-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2200		24	0	6-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	6-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2100		17	0	6-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800		10	0	6-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1800		14	0	6-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5200		13	0	6-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6800		12	0	6-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2700		15	0	6-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600		10	0	6-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4300		18	0	6-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	6-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0600		22	0	6-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	6-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0200		26	0	6-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	6-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0600		30	0	6-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	6-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4800		38	0	6-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	6-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,3000		47	0	6-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	6-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,4700		56	0	6-4-2018
F	BZ6	Baloise Holding - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	144,6587		145	0	6-4-2018
F	BZ6	Baloise Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	138,9902		139	0	6-4-2018
F	BZ6	Baloise Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	138,9350		139	0	6-4-2018
F	BZ6	Baloise Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	138,7085		139	0	6-4-2018
F	BZ6	Baloise Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	138,5493		139	0	6-4-2018
F	BZ6	Baloise Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	138,4044		138	0	6-4-2018
F	CB6	CaixaBank SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7896		4	0	6-4-2018
F	CB6	CaixaBank SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7886		4	0	6-4-2018
F	CB6	CaixaBank SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7876		4	0	6-4-2018
F	CB6	CaixaBank SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7834		4	0	6-4-2018
F	CB6	CaixaBank SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6906		4	0	6-4-2018
F	CB6	CaixaBank SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6877		4	0	6-4-2018
F	CB8	CaixaBank - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	6-4-2018
F	CB8	CaixaBank - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	6-4-2018
F	CB8	CaixaBank - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	6-4-2018
F	CB8	CaixaBank - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	6-4-2018
F	CB8	CaixaBank - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	6-4-2018
F	CC6	Centrica - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	143,1300		143	0	6-4-2018
F	CC6	Centrica - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	134,7800		135	0	6-4-2018
F	CC6	Centrica - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	134,8300		135	0	6-4-2018
F	CC6	Centrica - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	135,0600		135	0	6-4-2018
F	CC6	Centrica - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	135,3100		135	0	6-4-2018
F	CC6	Centrica - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	135,5700		136	0	6-4-2018
F	CC8	Centrica - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	6-4-2018
F	CC8	Centrica - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	6-4-2018
F	CC8	Centrica - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	6-4-2018
F	CC8	Centrica - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	6-4-2018
F	CC8	Centrica - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		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	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	1	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	58	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	1	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	31,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	31,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	1	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	1	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	33,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	5	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	33,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	1	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	6	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		2	0	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800		6	0	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	33,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	33,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	1	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	6-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	0	6-4-2018
F	CH6	Cobham - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	119,2700		119	0	0	6-4-2018
F	CH6	Cobham - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	119,3200		119	0	0	6-4-2018
F	CH6	Cobham - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	119,3600		119	0	0	6-4-2018
F	CH6	Cobham - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	119,5700		120	0	0	6-4-2018
F	CH6	Cobham - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	119,7800		120	0	0	6-4-2018
F	CH6	Cobham - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	120,0100		120	0	0	6-4-2018
F	Cl6	Kleipierre SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,8962		33	0	0	6-4-2018
F	Cl6	Kleipierre SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,1679		31	0	0	6-4-2018
F	Cl6	Kleipierre SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,1600		31	0	0	6-4-2018
F	Cl6	Kleipierre SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,1252		31	0	0	6-4-2018
F	Cl6	Kleipierre SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,1023		31	0	0	6-4-2018
F	Cl6	Kleipierre SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,0773		31	0	0	6-4-2018
O	CIO	Kleipierre SA	20-4-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	0	6-4-2018
O	CIO	Kleipierre SA	20-4-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	6-4-2018
O	CIO	Kleipierre SA	20-4-2018	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	0	6-4-2018
O	CIO	Kleipierre SA	20-4-2018	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	CIO	Kleipierre SA	20-4-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	10	6-4-2018
O	CIO	Kleipierre SA	20-4-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1	6-4-2018
O	CIO	Kleipierre SA	20-4-2018	31,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	0	6-4-2018
O	CIO	Kleipierre SA	20-4-2018	31,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	6-4-2018
O	CIO	Kleipierre SA	20-4-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	10	6-4-2018
O	CIO	Kleipierre SA	20-4-2018	32,000	P	EUR	0,3300	0,3500	0,3300	2	0,3500	0,3400		0	11	72	6-4-2018
O	CIO	Kleipierre SA	20-4-2018	33,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	81	6-4-2018
O	CIO	Kleipierre SA	20-4-2018	33,000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7400		1	1	190	6-4-2018
O	CIO	Kleipierre SA	20-4-2018	34,000	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	CIO	Klepierre SA	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	40	6-4-2018
O	CIO	Klepierre SA	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	0	6-4-2018
O	CIO	Klepierre SA	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	CIO	Klepierre SA	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	0	6-4-2018
O	CIO	Klepierre SA	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	CIO	Klepierre SA	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	0	6-4-2018
O	CIO	Klepierre SA	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	CIO	Klepierre SA	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1100	11	0	0	6-4-2018
O	CIO	Klepierre SA	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	0	6-4-2018
O	CIO	Klepierre SA	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	6-4-2018
O	CIO	Klepierre SA	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	20	6-4-2018
O	CIO	Klepierre SA	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	8	6-4-2018
O	CIO	Klepierre SA	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	0	6-4-2018
O	CIO	Klepierre SA	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	6	6-4-2018
O	CIO	Klepierre SA	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	50	6-4-2018
O	CIO	Klepierre SA	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	6-4-2018
O	CIO	Klepierre SA	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	69	6-4-2018
O	CIO	Klepierre SA	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	9	6-4-2018
O	CIO	Klepierre SA	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	38	6-4-2018
O	CIO	Klepierre SA	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	46	6-4-2018
O	CIO	Klepierre SA	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	10	6-4-2018
O	CIO	Klepierre SA	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	15	6-4-2018
O	CIO	Klepierre SA	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1	6-4-2018
O	CIO	Klepierre SA	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	0	6-4-2018
O	CIO	Klepierre SA	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	14	6-4-2018
O	CIO	Klepierre SA	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	1	6-4-2018
O	CIO	Klepierre SA	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	CIO	Klepierre SA	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	0	6-4-2018
O	CIO	Klepierre SA	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	CIO	Klepierre SA	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400	7	0	0	6-4-2018
O	CIO	Klepierre SA	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	CIO	Klepierre SA	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400	9	0	0	6-4-2018
O	CIO	Klepierre SA	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	CIO	Klepierre SA	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8400	11	0	0	6-4-2018
O	CIO	Klepierre SA	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	0	6-4-2018
O	CIO	Klepierre SA	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	6-4-2018
O	CIO	Klepierre SA	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	0	6-4-2018
O	CIO	Klepierre SA	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	6-4-2018
O	CIO	Klepierre SA	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	0	6-4-2018
O	CIO	Klepierre SA	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	1161	6-4-2018
O	CIO	Klepierre SA	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	6-4-2018
O	CIO	Klepierre SA	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	6-4-2018
O	CIO	Klepierre SA	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	50	6-4-2018
O	CIO	Klepierre SA	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	361	6-4-2018
O	CIO	Klepierre SA	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	60	6-4-2018
O	CIO	Klepierre SA	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	10	6-4-2018
O	CIO	Klepierre SA	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	73	6-4-2018
O	CIO	Klepierre SA	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	376	6-4-2018
O	CIO	Klepierre SA	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	82	6-4-2018
O	CIO	Klepierre SA	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	6-4-2018
O	CIO	Klepierre SA	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	140	6-4-2018
O	CIO	Klepierre SA	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	44	6-4-2018
O	CIO	Klepierre SA	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	6-4-2018
O	CIO	Klepierre SA	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	6-4-2018
O	CIO	Klepierre SA	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	48	6-4-2018
O	CIO	Klepierre SA	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	81	6-4-2018
O	CIO	Klepierre SA	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	94	6-4-2018
O	CIO	Klepierre SA	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600	7	0	50	6-4-2018
O	CIO	Klepierre SA	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	6-4-2018
O	CIO	Klepierre SA	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500	9	0	85	6-4-2018
O	CIO	Klepierre SA	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	CIO	Klepierre SA	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500	11	0	0	6-4-2018
O	CIO	Klepierre SA	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	CIO	Klepierre SA	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500	14	0	10	6-4-2018
O	CIO	Klepierre SA	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	CIO	Klepierre SA	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8500	19	0	0	6-4-2018
O	CIO	Klepierre SA	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	CIO	Klepierre SA	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8600	24	0	0	6-4-2018
O	CIO	Klepierre SA	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	0	6-4-2018
O	CIO	Klepierre SA	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	6-4-2018
O	CIO	Klepierre SA	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	0	6-4-2018
O	CIO	Klepierre SA	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	3	6-4-2018
O	CIO	Klepierre SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	0	6-4-2018
O	CIO	Klepierre SA	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	10	6-4-2018
O	CIO	Klepierre SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	88	6-4-2018
O	CIO	Klepierre SA	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	93	6-4-2018
O	CIO	Klepierre SA	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	6-4-2018
O	CIO	Klepierre SA	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	25	6-4-2018
O	CIO	Klepierre SA	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	46	6-4-2018
O	CIO	Klepierre SA	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	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	CIO	Kleppierre SA	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200		9	0	6-4-2018
O	CIO	Kleppierre SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018
O	CIO	Kleppierre SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9000		14	0	6-4-2018
O	CIO	Kleppierre SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018
O	CIO	Kleppierre SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9100		19	0	6-4-2018
O	CIO	Kleppierre SA	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018
O	CIO	Kleppierre SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9200		24	0	6-4-2018
O	CIO	Kleppierre SA	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	6-4-2018
O	CIO	Kleppierre SA	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	6-4-2018
O	CIO	Kleppierre SA	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	6-4-2018
O	CIO	Kleppierre SA	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	6-4-2018
O	CIO	Kleppierre SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	6-4-2018
O	CIO	Kleppierre SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	6-4-2018
O	CIO	Kleppierre SA	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	6-4-2018
O	CIO	Kleppierre SA	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	6-4-2018
O	CIO	Kleppierre SA	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	6-4-2018
O	CIO	Kleppierre SA	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	6-4-2018
O	CIO	Kleppierre SA	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	6-4-2018
O	CIO	Kleppierre SA	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	6-4-2018
O	CIO	Kleppierre SA	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	6-4-2018
O	CIO	Kleppierre SA	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	6-4-2018
O	CIO	Kleppierre SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	6-4-2018
O	CIO	Kleppierre SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	6-4-2018
O	CIO	Kleppierre SA	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	2	6-4-2018
O	CIO	Kleppierre SA	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0	6-4-2018
O	CIO	Kleppierre SA	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	6-4-2018
O	CIO	Kleppierre SA	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9500		14	0	6-4-2018
O	CIO	Kleppierre SA	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018
O	CIO	Kleppierre SA	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9500		19	0	6-4-2018
O	CIO	Kleppierre SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018
O	CIO	Kleppierre SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9600		24	0	6-4-2018
O	CIO	Kleppierre SA	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	6-4-2018
O	CIO	Kleppierre SA	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	1	6-4-2018
O	CIO	Kleppierre SA	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	6-4-2018
O	CIO	Kleppierre SA	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	6-4-2018
O	CIO	Kleppierre SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	6-4-2018
O	CIO	Kleppierre SA	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	6-4-2018
O	CIO	Kleppierre SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	6-4-2018
O	CIO	Kleppierre SA	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	6-4-2018
O	CIO	Kleppierre SA	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	6-4-2018
O	CIO	Kleppierre SA	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	6-4-2018
O	CIO	Kleppierre SA	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	6-4-2018
O	CIO	Kleppierre SA	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	6-4-2018
O	CIO	Kleppierre SA	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	6-4-2018
O	CIO	Kleppierre SA	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	6-4-2018
O	CIO	Kleppierre SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	1	6-4-2018
O	CIO	Kleppierre SA	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800		9	0	6-4-2018
O	CIO	Kleppierre SA	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	6-4-2018
O	CIO	Kleppierre SA	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	6-4-2018
O	CIO	Kleppierre SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018
O	CIO	Kleppierre SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9900		19	0	6-4-2018
F	CJ6	Coloplast B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	509,5108		510	0	6-4-2018
F	CJ6	Coloplast B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	504,5861		505	0	6-4-2018
F	CJ6	Coloplast B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	504,5223		505	0	6-4-2018
F	CJ6	Coloplast B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	503,9071		504	0	6-4-2018
F	CJ6	Coloplast B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	492,7823		493	0	6-4-2018
F	CJ6	Coloplast B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	493,1261		493	0	6-4-2018
F	CK6	Clariant - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,9235		23	0	6-4-2018
F	CK6	Clariant - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,9123		23	0	6-4-2018
F	CK6	Clariant - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,9032		23	0	6-4-2018
F	CK6	Clariant - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,8659		23	0	6-4-2018
F	CK6	Clariant - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,8396		23	0	6-4-2018
F	CK6	Clariant - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,8157		23	0	6-4-2018
F	CM6	Commerzbank AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,5368		11	0	6-4-2018
F	CM6	Commerzbank AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,1341		10	0	6-4-2018
F	CM6	Commerzbank AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,1315		10	0	6-4-2018
F	CM6	Commerzbank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,1202		10	0	6-4-2018
F	CM6	Commerzbank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,1128		10	0	6-4-2018
F	CM6	Commerzbank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,1046		10	0	6-4-2018
F	CQ6	Compass Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1484,7700		1485	0	6-4-2018
F	CQ6	Compass Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1485,3100		1485	0	6-4-2018
F	CQ6	Compass Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1485,9100		1486	0	6-4-2018
F	CQ6	Compass Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1475,8300		1476	0	6-4-2018
F	CQ6	Compass Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1478,5100		1479	0	6-4-2018
F	CQ6	Compass Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1457,3300		1457	0	6-4-2018
F	CQ8	Compass Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,9000		35	0	6-4-2018
F	CQ8	Compass Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	6-4-2018
F	CQ8	Compass Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	6-4-2018
F	CQ8	Compass Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	6-4-2018
F	CQ8	Compass Group - Dividend Future														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	CSM	Corbion NV	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	37	6-4-2018
O	CSM	Corbion NV	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	22	6-4-2018
O	CSM	Corbion NV	20-4-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	16	6-4-2018
O	CSM	Corbion NV	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	130	6-4-2018
O	CSM	Corbion NV	20-4-2018	24,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1200	0	1	73	6-4-2018
O	CSM	Corbion NV	20-4-2018	24,5000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,8900	1	1	367	6-4-2018
O	CSM	Corbion NV	20-4-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	113	6-4-2018
O	CSM	Corbion NV	20-4-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	126	6-4-2018
O	CSM	Corbion NV	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	67	6-4-2018
O	CSM	Corbion NV	20-4-2018	25,5000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2900	0	1	180	6-4-2018
O	CSM	Corbion NV	20-4-2018	25,5000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,6000	1	5	91	6-4-2018
O	CSM	Corbion NV	20-4-2018	26,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1500	0	1	175	6-4-2018
O	CSM	Corbion NV	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	256	6-4-2018
O	CSM	Corbion NV	20-4-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	110	6-4-2018
O	CSM	Corbion NV	20-4-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	35	6-4-2018
O	CSM	Corbion NV	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	38	6-4-2018
O	CSM	Corbion NV	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	99	6-4-2018
O	CSM	Corbion NV	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	101	6-4-2018
O	CSM	Corbion NV	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	0	6-4-2018
O	CSM	Corbion NV	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	6-4-2018
O	CSM	Corbion NV	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	6-4-2018
O	CSM	Corbion NV	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	CSM	Corbion NV	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	0	6-4-2018
O	CSM	Corbion NV	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	0	6-4-2018
O	CSM	Corbion NV	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	6-4-2018
O	CSM	Corbion NV	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	295	6-4-2018
O	CSM	Corbion NV	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	10	6-4-2018
O	CSM	Corbion NV	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	415	6-4-2018
O	CSM	Corbion NV	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	45	6-4-2018
O	CSM	Corbion NV	18-5-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	30	6-4-2018
O	CSM	Corbion NV	18-5-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	100	6-4-2018
O	CSM	Corbion NV	18-5-2018	24,0000	C	EUR	1,1500	1,5000	1,1500	2	1,5000	1,5900	2	2	78	6-4-2018
O	CSM	Corbion NV	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	234	6-4-2018
O	CSM	Corbion NV	18-5-2018	24,5000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1,2500	1	1	81	6-4-2018
O	CSM	Corbion NV	18-5-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	166	6-4-2018
O	CSM	Corbion NV	18-5-2018	25,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,9500	1	1	224	6-4-2018
O	CSM	Corbion NV	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	69	6-4-2018
O	CSM	Corbion NV	18-5-2018	25,5000	C	EUR	0,5500	0,7000	0,5500	3	0,7000	0,6900	1	22	180	6-4-2018
O	CSM	Corbion NV	18-5-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	21	6-4-2018
O	CSM	Corbion NV	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	284	6-4-2018
O	CSM	Corbion NV	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	58	6-4-2018
O	CSM	Corbion NV	18-5-2018	26,5000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3700	0	1	31	6-4-2018
O	CSM	Corbion NV	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	20	6-4-2018
O	CSM	Corbion NV	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	23	6-4-2018
O	CSM	Corbion NV	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	73	6-4-2018
O	CSM	Corbion NV	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	16	6-4-2018
O	CSM	Corbion NV	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	0	6-4-2018
O	CSM	Corbion NV	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	6-4-2018
O	CSM	Corbion NV	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	110	6-4-2018
O	CSM	Corbion NV	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	10	6-4-2018
O	CSM	Corbion NV	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	6-4-2018
O	CSM	Corbion NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	15	6-4-2018
O	CSM	Corbion NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	16	6-4-2018
O	CSM	Corbion NV	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	0	6-4-2018
O	CSM	Corbion NV	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	6-4-2018
O	CSM	Corbion NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	43	6-4-2018
O	CSM	Corbion NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	158	6-4-2018
O	CSM	Corbion NV	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	6-4-2018
O	CSM	Corbion NV	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	66	6-4-2018
O	CSM	Corbion NV	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	117	6-4-2018
O	CSM	Corbion NV	15-6-2018	24,0000	P	EUR	0,9000	0,9000	0,9000	2	0,9000	0,7000	1	26	211	6-4-2018
O	CSM	Corbion NV	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	5	6-4-2018
O	CSM	Corbion NV	15-6-2018	24,5000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	0,9100	1	15	179	6-4-2018
O	CSM	Corbion NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	196	6-4-2018
O	CSM	Corbion NV	15-6-2018	25,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,1600	1	15	310	6-4-2018
O	CSM	Corbion NV	15-6-2018	25,5000	C	EUR	0,7500	0,7500	0,7500	2	0,7500	0,7700	1	11	11	6-4-2018
O	CSM	Corbion NV	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	10	6-4-2018
O	CSM	Corbion NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	178	6-4-2018
O	CSM	Corbion NV	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	341	6-4-2018
O	CSM	Corbion NV	15-6-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	6	6-4-2018
O	CSM	Corbion NV	15-6-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	3	6-4-2018
O	CSM	Corbion NV	15-6-2018	27,0000	C	EUR	0,2400	0,2400	0,2300	2	0,2300	0,3200	0	5	269	6-4-2018
O	CSM	Corbion NV	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	435	6-4-2018
O	CSM	Corbion NV	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	389	6-4-2018
O	CSM	Corbion NV	15-6-2018	28,0000	P	EUR	3,6900	3,6900	3,6900	1	3,6900	3,4300	3	8	111	6-4-2018
O	CSM	Corbion NV	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	91	6-4-2018
O	CSM	Corbion NV	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	215	6-4-2018
O	CSM	Corbion NV	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	301	6-4-2018
O	CSM	Corbion NV	15-6-2018	30,0000	P	EUR	0									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	CSM	Corbion NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	0	6-4-2018
O	CSM	Corbion NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	24	6-4-2018
O	CSM	Corbion NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	45	6-4-2018
O	CSM	Corbion NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	6	6-4-2018
O	CSM	Corbion NV	21-9-2018	22,0000	C	EUR	3,2000	3,3000	3,2000	5	3,3000	3,3800	3	35	499	6-4-2018
O	CSM	Corbion NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	207	6-4-2018
O	CSM	Corbion NV	21-9-2018	23,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,5800	3	10	72	6-4-2018
O	CSM	Corbion NV	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	91	6-4-2018
O	CSM	Corbion NV	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	82	6-4-2018
O	CSM	Corbion NV	21-9-2018	24,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,1700	1	10	433	6-4-2018
O	CSM	Corbion NV	21-9-2018	25,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3900	1	1	97	6-4-2018
O	CSM	Corbion NV	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	451	6-4-2018
O	CSM	Corbion NV	21-9-2018	26,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9800	1	2	336	6-4-2018
O	CSM	Corbion NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	179	6-4-2018
O	CSM	Corbion NV	21-9-2018	27,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,6600	1	2	287	6-4-2018
O	CSM	Corbion NV	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	169	6-4-2018
O	CSM	Corbion NV	21-9-2018	28,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,4300	0	2	134	6-4-2018
O	CSM	Corbion NV	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	59	6-4-2018
O	CSM	Corbion NV	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	82	6-4-2018
O	CSM	Corbion NV	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	143	6-4-2018
O	CSM	Corbion NV	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	140	6-4-2018
O	CSM	Corbion NV	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	22	6-4-2018
O	CSM	Corbion NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	6-4-2018
O	CSM	Corbion NV	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300	10	0	202	6-4-2018
O	CSM	Corbion NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	CSM	Corbion NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3300	15	0	20	6-4-2018
O	CSM	Corbion NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	0	6-4-2018
O	CSM	Corbion NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	6-4-2018
O	CSM	Corbion NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	26	6-4-2018
O	CSM	Corbion NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	7	6-4-2018
O	CSM	Corbion NV	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	1	6-4-2018
O	CSM	Corbion NV	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	22	6-4-2018
O	CSM	Corbion NV	21-12-2018	23,0000	C	EUR	2,3500	2,3500	2,3500	1	2,3500	2,7900	3	15	33	6-4-2018
O	CSM	Corbion NV	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	18	6-4-2018
O	CSM	Corbion NV	21-12-2018	24,0000	C	EUR	1,9000	1,9000	1,9000	8	1,9000	2,1800	2	60	61	6-4-2018
O	CSM	Corbion NV	21-12-2018	24,0000	P	EUR	1,7800	1,7800	1,7800	1	1,7800	1,4800	1	2	66	6-4-2018
O	CSM	Corbion NV	21-12-2018	25,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,6500	2	2	259	6-4-2018
O	CSM	Corbion NV	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	41	0	6-4-2018
O	CSM	Corbion NV	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	65	6-4-2018
O	CSM	Corbion NV	21-12-2018	26,0000	P	EUR	2,9800	2,9800	2,9800	1	2,9800	2,5700	3	2	15	6-4-2018
O	CSM	Corbion NV	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	9	6-4-2018
O	CSM	Corbion NV	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	1	6-4-2018
O	CSM	Corbion NV	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	25	6-4-2018
O	CSM	Corbion NV	21-12-2018	28,0000	P	EUR	4,1900	4,1900	4,1900	1	4,1900	4,0100	4	8	9	6-4-2018
O	CSM	Corbion NV	21-12-2018	30,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3800	0	6	23	6-4-2018
O	CSM	Corbion NV	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	1	6-4-2018
O	CSM	Corbion NV	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	5	6-4-2018
O	CSM	Corbion NV	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4200	10	0	29	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
F	CX6	CRH PLC - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,5968	28	0	0	6-4-2018
F	CX6	CRH PLC - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,5895	28	0	0	6-4-2018
F	CX6	CRH PLC - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,5825	28	0	0	6-4-2018
F	CX6	CRH PLC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,3448	27	0	0	6-4-2018
F	CX6	CRH PLC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,3248	27	0	0	6-4-2018
F	CX6	CRH PLC - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,7928	27	0	0	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
F	CY6	Caim Energy - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	214,6400	215	0	0	6-4-2018
F	CY6	Caim Energy - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	214,7200	215	0	0	6-4-2018
F	CY6	Caim Energy - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	214,8000	215	0	0	6-4-2018
F	CY6	Caim Energy - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	215,1700	215	0	0	6-4-2018
F	CY6	Caim Energy - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	215,5600	216	0	0	6-4-2018
F	CY6	Caim Energy - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	215,9800	216	0	0	6-4-2018
F	CZ6	Credit Suisse Group - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,6655	16	0	0	6-4-2018
F	CZ6	Credit Suisse Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,4080	15	0	0	6-4-2018
F	CZ6	Credit Suisse Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,4019	15	0	0	6-4-2018
F	CZ6	Credit Suisse Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,3768	15	0	0	6-4-2018
F	CZ6	Credit Suisse Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,3591	15	0	0	6-4-2018
F	CZ6	Credit Suisse Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,3430	15	0	0	6-4-2018
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	6-4-2018
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	6-4-2018
F																

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	6-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	6-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	6-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	6-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	6-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	6-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	6-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	6-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	6-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	6-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	6-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	6-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	6-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	6-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	6-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	6-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	6-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	6-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	6-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	6-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	6-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600		7	0	6-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	6-4-2018
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	6-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	6-4-2018
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	6-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	6-4-2018
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	6-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	6-4-2018
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	6-4-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3393		6	0	6-4-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3377		6	0	6-4-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2861		6	0	6-4-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2791		6	0	6-4-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2744		6	0	6-4-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2694		6	0	6-4-2018
F	DD6	Boliden - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	287,7566		288	0	6-4-2018
F	DD6	Boliden - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	279,4137		279	0	6-4-2018
F	DD6	Boliden - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	279,3159		279	0	6-4-2018
F	DD6	Boliden - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	278,9942		279	0	6-4-2018
F	DD6	Boliden - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	278,7652		279	0	6-4-2018
F	DD6	Boliden - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	278,5595		279	0	6-4-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4836		3	0	6-4-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4827		3	0	6-4-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4818		3	0	6-4-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2980		3	0	6-4-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2956		3	0	6-4-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2930		3	0	6-4-2018
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	6-4-2018
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	6-4-2018
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	6-4-2018
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	6-4-2018
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	6-4-2018
F	DK6	Danske Bank - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	223,6608		224	0	6-4-2018
F	DK6	Danske Bank - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	223,5839		224	0	6-4-2018
F	DK6	Danske Bank - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	223,5554		224	0	6-4-2018
F	DK6	Danske Bank - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	223,2829		223	0	6-4-2018
F	DK6	Danske Bank - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	223,2268		223	0	6-4-2018
F	DK6	Danske Bank - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	223,3775		223	0	6-4-2018
F	DM6	Daimler AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,3225		65	0	6-4-2018
F	DM6	Daimler AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,3052		65	0	6-4-2018
F	DM6	Daimler AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,2887		65	0	6-4-2018
F	DM6	Daimler AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,2158		65	0	6-4-2018
F	DM6	Daimler AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,1680		65	0	6-4-2018
F	DM6	Daimler AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,1155		65	0	6-4-2018
F	DM8	Daimler - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	6-4-2018
F	DM8	Daimler - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4750		3	0	6-4-2018
F	DM8	Daimler - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	6-4-2018
F	DM8	Daimler - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	6-4-2018
F	DM8	Daimler - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100		7	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300		6	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	64,0000	C	EUR	0,0									

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DMQ	Daimler Reg - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1400		14	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700		11	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	5	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700		9	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	187	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	60,0000	P	EUR	2,6200	2,6200	2,6200	1	2,6200	2,6300		3	1	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	108	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	43	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	10	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	10	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	2	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300		9	377	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	10	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600		10	15	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	260	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7900		12	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5100		14	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	5	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4200		15	2	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	1	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2000		19	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0700		23	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0300		25	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	16	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0000		27	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9400		35	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2800		11	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600		10	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	1	6-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400		8	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	26	6-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	29	6-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	5	6-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700		7	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100		8	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500		9	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000		11	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2800		12	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7100		16	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3200		20	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1300		16	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200		12	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200		10	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800		8	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800		9	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	70,0000	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 Date
O	DMQ	Daimler Reg - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1900	28	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0700	38	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4200	16	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4000	12	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200	10	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100	9	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700	6	0	1	6-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400	9	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4200	10	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700	12	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4100	15	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5300	20	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0000	24	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8100	29	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4500	38	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1800	16	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2300	12	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800	10	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100	7	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100	9	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400	8	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800	11	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0300	13	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4800	14	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3300	18	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5800	23	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1300	27	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8500	32	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5700	42	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3100	16	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5000	13	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500	11	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200	8	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300	9	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9300	12	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3200	15	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0900	19	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1800	23	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6100	28	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2100	32	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	6-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7200	42	0	0	6-4-2018
F	DN6	DNB - Stock Future	20-4-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	151,5395	152	0	20	6-4-2018
F	DN6	DNB - Stock Future	18-5-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	145,2106	145	0	0	6-4-2018
F	DN6	DNB - Stock Future	15-6-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	145,3424	145	0	0	6-4-2018
F	DN6	DNB - Stock Future	21-9-2018													

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400		10	0	6-4-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	6-4-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100		12	0	6-4-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	6-4-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1100		13	0	6-4-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	6-4-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0500		14	0	6-4-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	6-4-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8200		18	0	6-4-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	6-4-2018	
O	DPQ	Deutsche Post - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5600		28	0	6-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800		11	0	6-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	6-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400		8	0	6-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	6-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700		6	0	6-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	6-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	6-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	6-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	6-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	6-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	6-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	6-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	6-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200		8	0	6-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	6-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		9	0	6-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	6-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8400		11	0	6-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	6-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5100		13	0	6-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	6-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2700		14	0	6-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	6-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9200		18	0	6-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	6-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5400		28	0	6-4-2018	
F	DS6	Seadrill - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	1,6739		2	0	6-4-2018	
F	DS6	DSM NV Koninklijke - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,3106		81	0	6-4-2018	
F	DS6	DSM NV Koninklijke - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,1392		80	0	6-4-2018	
F	DS6	DSM NV Koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,1189		80	0	6-4-2018	
F	DS6	DSM NV Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,4798		79	0	6-4-2018	
F	DS6	DSM NV Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,4215		79	0	6-4-2018	
F	DS6	DSM NV Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,3576		79	0	6-4-2018	
F	DS8	DSM Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	10	6-4-2018	
F	DS8	DSM Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	6-4-2018	
F	DS8	DSM Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	6-4-2018	
F	DS8	DSM Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	6-4-2018	
F	DS8	DSM Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	6-4-2018	
O	DSM	Koninklijke DSM N.V	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3200		17	0	6-4-2018	
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	6-4-2018	
O	DSM	Koninklijke DSM N.V	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3200		13	0	6-4-2018	
O	DSM	Koninklijke DSM N.V	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	151	6-4-2018	
O	DSM	Koninklijke DSM N.V	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500		9	0	6-4-2018	
O	DSM	Koninklijke DSM N.V	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	251	6-4-2018	
O	DSM	Koninklijke DSM N.V	20-4-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700		7	0	6-4-2018	
O	DSM	Koninklijke DSM N.V	20-4-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	2	6-4-2018	
O	DSM	Koninklijke DSM N.V	20-4-2018	76,0000	C	EUR	5,1000	5,1000	5,1000	1	5,1000	5,4100		5	1	72	6-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	832	6-4-2018	
O	DSM	Koninklijke DSM N.V	20-4-2018	78,0000	C	EUR	3,5000	3,5300	3,5000	2	3,5300	3,5300		4	2	299	6-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	78,0000	P	EUR	0,3200	0,3200	0,1900	4	0,2800	0,2400		0	8	578	6-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	80,0000	C	EUR	1,6600	2,1800	1,6000	14	1,8500	1,9400		2	18	514	6-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	80,0000	P	EUR	0,7500	0,8800	0,5300	6	0,6500	0,6200		1	32	816	6-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	82,0000	C	EUR	0,8400	1,0000	0,6500	11	1,0000	0,8200		1	34	484	6-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	82,0000	P	EUR	1,8600	1,8600	1,7100	2	1,7100	1,5100		2	11	410	6-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	84,0000	C	EUR	0,3300	0,3300	0,2100	4	0,2100	0,2600		0	15	637	6-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	315	6-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	86,0000	C	EUR	0,0700	0,0800	0,0700	6	0,0700	0,0800		0	102	854	6-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	86,0000	P	EUR	4,9500	4,9500	4,9500	1	4,9500	4,7700		5	1	169	6-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	656	6-4-2018	
O	DSM	Koninklijke DSM N.V	20-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	168	6-4-2018
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	6-4-2018	
O	DSM	Koninklijke DSM N.V	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000		11	0	81	6-4-2018
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	6-4-2018	
O	DSM	Koninklijke DSM N.V	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6900		15	0	206	6-4-2018
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	6-4-2018	
O	DSM	Koninklijke DSM N.V	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6900		19	0	6-4-2018	
O	DSM	Koninklijke DSM N.V	18-5-2018	64,0000	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 Date
O	DSM	Koninklijke DSM N.V.	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	76 6-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	78,0000	P	EUR	1,6000	1,6500	1,4300	7	1,4300	1,4300		1	16	124 6-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	80,0000	C	EUR	2,9600	2,9600	2,5000	9	2,8000	2,8600		3	30	233 6-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	80,0000	P	EUR	2,4100	2,5900	2,1100	101	2,1100	2,2300		2	1990	2154 6-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	82,0000	C	EUR	1,7500	1,8200	1,5300	3	1,8200	1,7800		2	15	229 6-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	82,0000	P	EUR	3,6900	3,6900	3,6900	1	3,6900	3,3400		3	10	142 6-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	84,0000	C	EUR	1,0800	1,1700	0,9200	10	1,1700	1,0500		1	18	291 6-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	106 6-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	189 6-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	34 6-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	88,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3200		0	2	126 6-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300		8	0	35 6-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	56	6-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	30 6-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	17 6-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9500		16	0	0 6-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9300		20	0	0 6-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3500		41	0	21 6-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	893 6-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3500		36	0	20 6-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	570 6-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3500		31	0	10 6-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1355 6-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3500		26	0	216 6-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	55,0000	P	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0800		0	5	863 6-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3500		23	0	135 6-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	206 6-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4000		21	0	1788 6-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	60,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1200		0	2	1837 6-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	65,0000	C	EUR	16,0000	16,8000	15,8000	6	16,3000	16,4000		16	6	324 6-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	1136 6-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4200		13	0	0 6-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	28 6-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5000		12	0	1897 6-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	70,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4600		0	10	1601 6-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500		0	10	6-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	72,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	235 6-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	697 6-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	75,0000	P	EUR	1,2600	1,3200	1,2600	3	1,3200	1,1400		1	4	1132 6-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	35 6-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	28 6-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	78,0000	C	EUR	4,2100	4,2100	4,0700	11	4,1400	4,4800		4	62	97 6-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	177 6-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	80,0000	C	EUR	3,0700	3,4300	2,8700	10	3,2300	3,1800		3	45	1910 6-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	80,0000	P	EUR	3,0100	3,0700	2,9000	3	2,9000	2,8300		3	15	1606 6-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	82,0000	C	EUR	2,2200	2,2600	2,2200	3	2,2600	2,1600		2	13	122 6-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	152 6-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	84,0000	C	EUR	1,4300	1,4300	1,2600	10	1,3800	1,4200		1	61	160 6-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	130 6-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	85,0000	C	EUR	1,1900	1,1900	1,0000	11	1,1300	1,1300		1	68	2977 6-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	85,0000	P	EUR	6,0000	6,0000	6,0000	1	6,0000	6,0000		6	1	807 6-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	88,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5500		1	1	41 6-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500		8	0	0 6-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	2030 6-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500		10	0	207 6-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	14 6-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1300		12	0	0 6-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	5 6-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0000		16	0	0 6-4-2018
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 6-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9500		20	0	260 6-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	120,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	142 6-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9800		40	0	53 6-4-2018
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 6-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,9800		60	0	104 6-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3500		36	0	10 6-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	61 6-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3200		31	0	12 6-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	63 6-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3700		26	0	11 6-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	208 6-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3700		21	0	106 6-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	392 6-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4700		16	0	136 6-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	65,0000	P	EUR	0,8200	0,8200	0,7800	2	0,7800	0,7800		1	11	1163 6-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	70,0000	C	EUR	12,0500	12,0500	12,0500	1	12,0					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500	12	0	118	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	352	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7800	21	0	181	6-4-2018
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	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5800	31	0	10	6-4-2018
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	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6000	41	0	90	6-4-2018
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	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,6300	61	0	10	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,3200	56	0	2	6-4-2018
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	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,3200	51	0	28	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	481	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,3200	46	0	10	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	272	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3400	41	0	476	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1043	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3700	36	0	73	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1004	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3700	31	0	347	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1356	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4200	26	0	972	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	1252	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4500	21	0	2318	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	1703	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6200	17	0	1585	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,3100	1	2	2588	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1300	12	0	2049	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	P	EUR	2,4200	2,4200	2,4000	3	2,4200	2,2300	2	3	3532	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500	8	0	1406	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	P	EUR	3,7500	3,7500	3,7500	1	3,7500	3,7200	4	3	3488	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	2231	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	P	EUR	5,8000	5,8000	5,8000	1	5,8000	5,9400	6	2	2074	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	C	EUR	3,3500	3,3600	3,3500	2	3,3600	3,3600	3	2	1027	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700	9	0	689	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	2894	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	P	EUR	12,9000	12,9000	12,9000	1	12,9000	12,4700	12	1	510	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5800	1	2	1214	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1500	21	0	1895	6-4-2018
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	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7800	31	0	10	6-4-2018
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	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7000	41	0	41	6-4-2018
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	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,7300	61	0	35	6-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4200	26	0	0	6-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	9	6-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5200	22	0	143	6-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	P	EUR	1,1300	1,1300	1,1300	1	1,1300	1,0700	1	1	6	6-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5800	13	0	33	6-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	7	6-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300	9	0	72	6-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	13	6-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	12	6-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400	7	0	1	6-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	2	6-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900	10	0	42	6-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	4	6-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2000	13	0	4	6-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	100,0000	C	EUR	0,9300	0,9300	0,9300	1	0,9300	0,9800	1	10	10	6-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5500	22	0	0	6-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	6-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	110,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	30,9500	31	0	0	6-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	6-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7800	41	0	0	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3500	41	0	0	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	90	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3500	31	0	44	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	1087	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4000	26	0	394	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	794	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5200	22	0	622	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	333	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0000	13	0	349	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	950	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	C	EUR	6,8000	6,9000	6,7000	8	6,9000	6,9800	7	55	1889	6-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	P	EUR	8,4500	8,60								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,3200		51	0	12 6-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	606 6-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,3200		46	0	23 6-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	291 6-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3200		41	0	48 6-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	691 6-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3200		36	0	103 6-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	522 6-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3500		31	0	117 6-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	1184 6-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4500		26	0	1672 6-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	P	EUR	1,6000	1,6000	1,5400	2	1,5400	1,5300		2	5	904 6-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	C	EUR	21,5000	21,5000	21,2500	2	21,2500	21,6500		22	20	1052 6-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	434 6-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3000		17	0	644 6-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	316 6-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500		14	0	412 6-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	P	EUR	5,1000	5,1000	5,1000	3	5,1000	5,2800		5	9	380 6-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	C	EUR	7,8000	7,8000	7,8000	1	7,8000	7,9300		8	3	725 6-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600		10	0	578 6-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	463 6-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5200		17	0	108 6-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	1024 6-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5500		25	0	218 6-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 6-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,6400		73	0	16 6-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,3200		56	0	0 6-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	106 6-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,3200		51	0	7 6-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	212 6-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3200		41	0	38 6-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6700		1	1	827 6-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3200		36	0	78 6-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	732 6-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3500		31	0	202 6-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	271 6-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4200		26	0	200 6-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	2,8100		3	1	808 6-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9200		22	0	501 6-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	146 6-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0300		18	0	355 6-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	135 6-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	C	EUR	14,6000	14,6000	14,1500	3	14,3000	14,6800		15	3	302 6-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600		8	0	123 6-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100		9	0	504 6-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100		13	0	105 6-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	122 6-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5900		20	0	3 6-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	208 6-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4500		27	0	48 6-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	118 6-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,6800		75	0	10 6-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3200		41	0	99 6-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	P	EUR	1,1600	1,1600	1,1600	1	1,1600	1,1500		1	1	203 6-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3200		36	0	209 6-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	224 6-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3500		31	0	123 6-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	463 6-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5000		27	0	459 6-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	363 6-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	C	EUR	22,1000	22,1000	22,1000	1	22,1000	22,2000		22	10	247 6-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	545 6-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5800		19	0	316 6-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100		7	0	685 6-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	C	EUR	15,5000	15,5000	15,5000	1	15,5000	15,4800		15	10	283 6-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	P	EUR	9,6000	9,6000	9,6000	1	9,6000	9,6400		10	10	298 6-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7600		13	0	294 6-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100		12	0	838 6-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300		11	0	708 6-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1400		15	0	261 6-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	C	EUR	7,0000	7,0000	6,9000	2	6,9000	7,0400		7	11	22 6-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9400		22	0	6 6-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	568 6-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7700		30	0	193 6-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	67 6-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,1800		76	0	14 6-4-2018

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	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6200		32	0	146 6-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	154 6-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,1300		77	0	145 6-4-2018
F	DV6	DSV - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	473,4171		473	0	0 6-4-2018
F	DV6	DSV - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	473,2542		473	0	0 6-4-2018
F	DV6	DSV - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	473,1939		473	0	0 6-4-2018
F	DV6	DSV - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	472,6172		473	0	0 6-4-2018
F	DV6	DSV - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	472,4984		472	0	0 6-4-2018
F	DV6	DSV - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	470,5173		471	0	0 6-4-2018
F	DX6	Drax Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	283,4500		283	0	0 6-4-2018
F	DX6	Drax Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	283,5600		284	0	0 6-4-2018
F	DX6	Drax Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	283,6700		284	0	0 6-4-2018
F	DX6	Drax Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	284,1600		284	0	0 6-4-2018
F	DX6	Drax Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	279,7600		280	0	0 6-4-2018
F	DX6	Drax Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	280,3000		280	0	0 6-4-2018
F	DZ6	ABN AMRO Group - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,7071		25	0	0 6-4-2018
F	DZ6	ABN AMRO Group - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,7006		25	0	0 6-4-2018
F	DZ6	ABN AMRO Group - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,0045		24	0	0 6-4-2018
F	DZ6	ABN AMRO Group - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4079		23	0	0 6-4-2018
F	DZ6	ABN AMRO Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,3908		23	0	0 6-4-2018
F	DZ6	ABN AMRO Group - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,3720		23	0	0 6-4-2018
F	EB6	Ebro Foods SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,6776		21	0	0 6-4-2018
F	EB6	Ebro Foods SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,6721		21	0	0 6-4-2018
F	EB6	Ebro Foods SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,6669		21	0	0 6-4-2018
F	EB6	Ebro Foods SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,4540		20	0	0 6-4-2018
F	EB6	Ebro Foods SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2492		20	0	0 6-4-2018
F	EB6	Ebro Foods SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2329		20	0	0 6-4-2018
F	EE6	Endesa SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9879		18	0	0 6-4-2018
F	EE6	Endesa SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9832		18	0	0 6-4-2018
F	EE6	Endesa SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9786		18	0	0 6-4-2018
F	EE6	Endesa SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2772		17	0	0 6-4-2018
F	EE6	Endesa SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2645		17	0	0 6-4-2018
F	EE6	Endesa SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5412		17	0	0 6-4-2018
F	EE8	Endesa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3820		1	0	0 6-4-2018
F	EE8	Endesa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3820		1	0	0 6-4-2018
F	EE8	Endesa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4070		1	0	0 6-4-2018
F	EE8	Endesa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4250		1	0	0 6-4-2018
F	EE8	Endesa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4250		1	0	0 6-4-2018
F	EG6	Enagas SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,4174		22	0	0 6-4-2018
F	EG6	Enagas SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,4115		22	0	0 6-4-2018
F	EG6	Enagas SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,4058		22	0	0 6-4-2018
F	EG6	Enagas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5056		22	0	0 6-4-2018
F	EG6	Enagas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,8778		21	0	0 6-4-2018
F	EG6	Enagas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,8610		21	0	0 6-4-2018
F	EG8	Enagas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	45 6-4-2018
F	EG8	Enagas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	185 6-4-2018
F	EG8	Enagas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	35 6-4-2018
F	EG8	Enagas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	20 6-4-2018
F	EG8	Enagas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0 6-4-2018
F	EI6	Elisa OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,2857		36	0	0 6-4-2018
F	EI6	Elisa OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,2761		36	0	0 6-4-2018
F	EI6	Elisa OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,2669		36	0	0 6-4-2018
F	EI6	Elisa OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,2265		36	0	0 6-4-2018
F	EI6	Elisa OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,1999		36	0	0 6-4-2018
F	EI6	Elisa OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,1707		36	0	0 6-4-2018
F	EI8	Elisa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 6-4-2018
F	EI8	Elisa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 6-4-2018
F	EI8	Elisa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	0 6-4-2018
F	EI8	Elisa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 6-4-2018
F	EI8	Elisa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
F	EK6	Erste Group Bank AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,5753		41	0	0 6-4-2018
F	EK6	Erste Group Bank AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,5646		41	0	0 6-4-2018
F	EK6	Erste Group Bank AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,3545		39	0	0 6-4-2018
F	EK6	Erste Group Bank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,3105		39	0	0 6-4-2018
F	EK6	Erste Group Bank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,2817		39	0	0 6-4-2018
F	EK6	Erste Group Bank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,2501		39	0	0 6-4-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,4781		16	0	0 6-4-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,4737		16	0	0 6-4-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,4696		16	0	0 6-4-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,7879		16	0	0 6-4-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,7763		16	0	0 6-4-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,4938		15	0	0 6-4-2018
F	EL8	Red Electrica Corp - Dividend Future	21-12-2018	0,0000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ENX	Euronext - Std Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	6-4-2018
O	ENX	Euronext - Std Option	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	61	6-4-2018
O	ENX	Euronext - Std Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	6-4-2018
O	ENX	Euronext - Std Option	20-4-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	6-4-2018
O	ENX	Euronext - Std Option	20-4-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	ENX	Euronext - Std Option	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200	8	0	0	6-4-2018
O	ENX	Euronext - Std Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-4-2018
O	ENX	Euronext - Std Option	20-4-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	0	6-4-2018
O	ENX	Euronext - Std Option	20-4-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	6-4-2018
O	ENX	Euronext - Std Option	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	0	6-4-2018
O	ENX	Euronext - Std Option	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	10	6-4-2018
O	ENX	Euronext - Std Option	20-4-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	80	6-4-2018
O	ENX	Euronext - Std Option	20-4-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	2	6-4-2018
O	ENX	Euronext - Std Option	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	10	6-4-2018
O	ENX	Euronext - Std Option	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	6-4-2018
O	ENX	Euronext - Std Option	20-4-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	20	6-4-2018
O	ENX	Euronext - Std Option	20-4-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	6-4-2018
O	ENX	Euronext - Std Option	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	0	6-4-2018
O	ENX	Euronext - Std Option	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	6-4-2018
O	ENX	Euronext - Std Option	20-4-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	6-4-2018
O	ENX	Euronext - Std Option	20-4-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	6-4-2018
O	ENX	Euronext - Std Option	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	2	6-4-2018
O	ENX	Euronext - Std Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	6-4-2018
O	ENX	Euronext - Std Option	20-4-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	6-4-2018
O	ENX	Euronext - Std Option	20-4-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	0	6-4-2018
O	ENX	Euronext - Std Option	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	0	0	0	6-4-2018
O	ENX	Euronext - Std Option	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	0	6-4-2018
O	ENX	Euronext - Std Option	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	ENX	Euronext - Std Option	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100	9	0	0	6-4-2018
O	ENX	Euronext - Std Option	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	ENX	Euronext - Std Option	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5100	13	0	0	6-4-2018
O	ENX	Euronext - Std Option	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	ENX	Euronext - Std Option	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5100	17	0	0	6-4-2018
O	ENX	Euronext - Std Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5400	14	0	0	6-4-2018
O	ENX	Euronext - Std Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	6-4-2018
O	ENX	Euronext - Std Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700	12	0	0	6-4-2018
O	ENX	Euronext - Std Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	6-4-2018
O	ENX	Euronext - Std Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200	10	0	0	6-4-2018
O	ENX	Euronext - Std Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	4	6-4-2018
O	ENX	Euronext - Std Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200	8	0	0	6-4-2018
O	ENX	Euronext - Std Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	6-4-2018
O	ENX	Euronext - Std Option	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	0	6-4-2018
O	ENX	Euronext - Std Option	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	85	6-4-2018
O	ENX	Euronext - Std Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	20	6-4-2018
O	ENX	Euronext - Std Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	370	6-4-2018
O	ENX	Euronext - Std Option	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	0	6-4-2018
O	ENX	Euronext - Std Option	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	6-4-2018
O	ENX	Euronext - Std Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	6-4-2018
O	ENX	Euronext - Std Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	70	6-4-2018
O	ENX	Euronext - Std Option	18-5-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	9	6-4-2018
O	ENX	Euronext - Std Option	18-5-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	9	6-4-2018
O	ENX	Euronext - Std Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	0	6-4-2018
O	ENX	Euronext - Std Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	50	6-4-2018
O	ENX	Euronext - Std Option	18-5-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	0	6-4-2018
O	ENX	Euronext - Std Option	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	6-4-2018
O	ENX	Euronext - Std Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	1	6-4-2018
O	ENX	Euronext - Std Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	6-4-2018
O	ENX	Euronext - Std Option	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	10	6-4-2018
O	ENX	Euronext - Std Option	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	0	6-4-2018
O	ENX	Euronext - Std Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	6-4-2018
O	ENX	Euronext - Std Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	0	6-4-2018
O	ENX	Euronext - Std Option	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	6-4-2018
O	ENX	Euronext - Std Option	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900	9	0	10	6-4-2018
O	ENX	Euronext - Std Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	ENX	Euronext - Std Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5300	13	0	10	6-4-2018
O	ENX	Euronext - Std Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	ENX	Euronext - Std Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5300	17	0	30	6-4-2018
O	ENX	Euronext - Std Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300	8	0	0	6-4-2018
O	ENX	Euronext - Std Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	6-4-2018
O	ENX	Euronext - Std Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	0	6-4-2018
O	ENX	Euronext - Std Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	6-4-2018
O	ENX	Euronext - Std Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	0	6-4-2018
O	ENX	Euronext - Std Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	3	6-4-2018
O	ENX	Euronext - Std Option	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	0	6-4-2018
O	ENX	Euronext - Std Option	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	6-4-2018
O	ENX	Euronext - Std Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	6-4-2018
O	ENX	Euronext - Std Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	6-4-2018
O	ENX	Euronext - Std Option	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	0	6-4-2018
O	ENX	Euronext - Std Option	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	0	6-4-2018
O	ENX	Euronext - Std Option	15-6-2018	60,0000	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	EQO	E.ON - Stock Option	18-5-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-5-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-5-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-5-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-5-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-5-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-5-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-5-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-5-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-5-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-5-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-5-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-5-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-5-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-5-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-5-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-5-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-5-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-5-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-5-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-5-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-5-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-6-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-6-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-6-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	7,0000	2,0200		2	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	7,0000	0,0200		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	7,0000	1,8200		2	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	7,0000	0,0400		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	7,0000	1,4300		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	7,0000	0,0800		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-6-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	7,0000	1,2400		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-6-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	7,0000	0,1100		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	1,0500		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	0,1400		0	0	3	6-4-2018
O	EQO	E.ON - Stock Option	15-6-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	0,8800		1	0	4	6-4-2018
O	EQO	E.ON - Stock Option	15-6-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	0,2100		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	0,7300		1	0	58	6-4-2018
O	EQO	E.ON - Stock Option	15-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	0,2700		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-6-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	0,6500		1	0	7	6-4-2018
O	EQO	E.ON - Stock Option	15-6-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	0,3100		0	0	1	6-4-2018
O	EQO	E.ON - Stock Option	15-6-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	0,5800		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-6-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	0,3500		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-6-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	0,5100		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-6-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	0,4000		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	0,4600		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	0,4500		0	0	202	6-4-2018
O	EQO	E.ON - Stock Option	15-6-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	0,4000		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-6-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	0,5000		1	0	1	6-4-2018
O	EQO	E.ON - Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	0,3500		0	0	137	6-4-2018
O	EQO	E.ON - Stock Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	0,5600		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-6-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	0,3000		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-6-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	0,6200		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	0,2600		0	0	243	6-4-2018
O	EQO	E.ON - Stock Option	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	0,6900		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-6-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	0,2200		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-6-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	0,7600		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-6-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	0,1900		0	0	2280	6-4-2018
O	EQO	E.ON - Stock Option	15-6-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	0,8300		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	0,1600		0	0	1	6-4-2018
O	EQO	E.ON - Stock Option	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	0,9100		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	0,1400		0	0	141	6-4-2018
O	EQO	E.ON - Stock Option	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	0,9000		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-6-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	0,1000		0	0	83	6-4-2018
O	EQO	E.ON - Stock Option	15-6-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	1,1500		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,									

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date	
O	EQO	E.ON - Stock Option	21-12-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	93	6-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	5	6-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	100	6-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	30	6-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	2	6-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-3-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-3-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-3-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-3-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-3-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-3-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-3-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-3-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	1	6-4-2018
O	EQO	E.ON - Stock Option	15-3-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-3-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-3-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-3-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-3-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	1	6-4-2018
O	EQO	E.ON - Stock Option	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-6-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-6-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-6-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-6-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	1	6-4-2018
O	EQO	E.ON - Stock Option	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-6-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-6-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	0	6-4-2018
O	EQO	E.ON - Stock Option	21-6-2019														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	EQO	E.ON - Stock Option	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	20-12-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	6-4-2018
O	EQO	E.ON - Stock Option	20-12-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	7,0000	0,6900	1	0	0	6-4-2018
O	FOQ	E.ON - Stock Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	0,9100	1	0	0	6-4-2018
O	FOQ	E.ON - Stock Option	20-12-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	20-12-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	0,9100	1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	1,4700	1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	20-12-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	0,7200	1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	20-12-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	1,7900	2	0	0	6-4-2018
O	EQO	E.ON - Stock Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	6-4-2018
O	EQO	E.ON - Stock Option	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	11,0000	0,3600	0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	11,0000	2,9500	3	0	0	6-4-2018
O	EQO	E.ON - Stock Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	12,0000	0,2300	0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	12,0000	3,8300	4	0	0	6-4-2018
O	EQO	E.ON - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	14,0000	0,0900	0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	14,0000	5,7100	6	0	0	6-4-2018
O	EQO	E.ON - Stock Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	15,0000	0,0600	0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	15,0000	6,6800	7	0	0	6-4-2018
O	FOQ	E.ON - Stock Option	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	5,0000	4,0200	4	0	0	6-4-2018
O	FOQ	E.ON - Stock Option	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	0	6-4-2018
O	EQO	E.ON - Stock Option	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	7,0000	2,1100	2	0	0	6-4-2018
O	EQO	E.ON - Stock Option	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	19-6-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	-	7,0000	1,7600	2	0	0	6-4-2018
O	EQO	E.ON - Stock Option	19-6-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	1,4700	1	0	0	6-4-2018
O	FOQ	E.ON - Stock Option	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	19-6-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	19-6-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	6-4-2018
O	EQO	E.ON - Stock Option	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	1,0000	1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	1,8200	2	0	0	6-4-2018
O	EQO	E.ON - Stock Option	19-6-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	0,8200	1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	19-6-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	2,1700	2	0	0	6-4-2018
O	EQO	E.ON - Stock Option	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	6-4-2018
O	EQO	E.ON - Stock Option	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	11,0000	0,4500	0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	0	6-4-2018
O	EQO	E.ON - Stock Option	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	12,0000	0,3000	0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	0	6-4-2018
O	EQO	E.ON - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	14,0000	0,1400	0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	14,0000	6,0900	6	0	0	6-4-2018
O	EQO	E.ON - Stock Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	15,0000	0,0900	0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	5,0000	4,0200	4	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	7,0000	0,8500	1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-12-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-12-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	-	7,0000	1,0900	1	0	0	6-4-2018
O	FOQ	E.ON - Stock Option	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	1,5400	2	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	1,3400	1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-12-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-12-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	1,0900	1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	1,9400	2	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-12-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	0,9100	1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-12-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	2,2900	2	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	11,0000	0,5400	1	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	11,0000	3,4500	3	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	12,0000	0,3800	0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	12,0000	4,3000	4	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	15,0000	0,1400	0	0	0	6-4-2018
O	EQO	E.ON - Stock Option	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	15,0000	7,0800	7	0	0	6-4-2018
F	EP6	Experian - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1534,7800	1535	0	0	6-4-2018
F	EP6	Experian - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1535,3400	1535	0	0	6-4-2018
F	EP6	Experian - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1535,9600	1536	0	0	6-4-2018
F	EP6	Experian - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1515,0000	1515	0	0	6-4-2018
F	EP6	Experian - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1517,7500	1518	0	0	6-4-2018
F	EP6	Experian - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1509,8500	1510	0	0	6-4-2018
F	EP8	Experian - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4630	0	0	0	6-4-2018
F	EP8	Experian - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4730	0	0	0	6-4-2018
F	EP8	Experian - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP:	Total Volume	Open Interest	Open Interest Date
F	ER6	Ericsson B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	52,7154	53	0	0	6-4-2018
F	ER6	Ericsson B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	52,6721	53	0	0	6-4-2018
F	ER6	Ericsson B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	52,6332	53	0	0	6-4-2018
F	ER8	Ericsson B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	6-4-2018
F	ER8	Ericsson B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	6-4-2018
F	ER8	Ericsson B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	6-4-2018
F	ER8	Ericsson B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	6-4-2018
F	ER8	Ericsson B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	6-4-2018
F	ET6	Electrolux B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	255,0616	255	0	0	6-4-2018
F	ET6	Electrolux B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	254,9776	255	0	0	6-4-2018
F	ET6	Electrolux B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	254,8885	255	0	0	6-4-2018
F	ET6	Electrolux B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	254,5949	255	0	0	6-4-2018
F	ET6	Electrolux B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	250,2390	250	0	0	6-4-2018
F	ET6	Electrolux B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	250,0547	250	0	0	6-4-2018
F	ET8	Electrolux B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	0	6-4-2018
F	ET8	Electrolux B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	6-4-2018
F	ET8	Electrolux B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	6-4-2018
F	ET8	Electrolux B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	6-4-2018
F	ET8	Electrolux B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	5	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	4	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	32,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	32,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	13	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	33,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	33,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	2	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	35	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	34,5000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4700	0	6	6	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	34,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	35,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2200	0	2	9	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	1	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900	7	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	1	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	1	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	4	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	40,0000	P	EUR	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	32,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	32,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	3	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	33,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	33,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	34,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	1	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	34,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	66	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	35,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	24	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	35,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	1322	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	36,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	43	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	36,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	17	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	37,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	37,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	38,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1329	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	38,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	39,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	39,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	40,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	40,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	42,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	42,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	45,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	45,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1000	11	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	50,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	50,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9200	16	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	26,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200	9	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	26,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	28,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	28,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	30,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	30,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	2	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	32,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	32,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	1	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	34,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	34,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	1	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	36,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	36,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	4	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	38,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	25	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	38,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	40,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	40,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	42,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	42,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100	9	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	45,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	45,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100	12	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	50,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	50,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6100	17	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	26,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200	9	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	26,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	1	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	28,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	28,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	38	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	30,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	30,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	2	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	32,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	17	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	32,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	13	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	34,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	34,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	1	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	36,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	454	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	36,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	7	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	38,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	80	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	38,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	40,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	40,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	42,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	42,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	45,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	45,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400	12	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	50,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	50,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7500	17	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	26,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200	9	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	26,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	28,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	28,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	6-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	30,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	0	6-4-2018
O	EUE	EUE Stock Option														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200		12	0	6-4-2018
F	FA6	SKF B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	170,6243		171	0	6-4-2018
F	FA6	SKF B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	170,5681		171	0	6-4-2018
F	FA6	SKF B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	170,5085		171	0	6-4-2018
F	FA6	SKF B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	170,3121		170	0	6-4-2018
F	FA6	SKF B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	170,1722		170	0	6-4-2018
F	FA6	SKF B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	170,0465		170	0	6-4-2018
F	FC6	Leonardo SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,4690		9	0	6-4-2018
F	FC6	Leonardo SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,4665		9	0	6-4-2018
F	FC6	Leonardo SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,3041		9	0	6-4-2018
F	FC6	Leonardo SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,2938		9	0	6-4-2018
F	FC6	Leonardo SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,2869		9	0	6-4-2018
F	FC6	Leonardo SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,2795		9	0	6-4-2018
F	FI6	Firstgroup - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9200		94	0	6-4-2018
F	FI6	Firstgroup - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9500		94	0	6-4-2018
F	FI6	Firstgroup - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9900		94	0	6-4-2018
F	FI6	Firstgroup - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	94,1500		94	0	6-4-2018
F	FI6	Firstgroup - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	94,3200		94	0	6-4-2018
F	FI6	Firstgroup - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	94,5000		95	0	6-4-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	6-4-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	6-4-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	6-4-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	6-4-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	6-4-2018
F	FL6	FLSmidth & Co - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	377,6339		378	0	6-4-2018
F	FL6	FLSmidth & Co - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	377,5040		378	0	6-4-2018
F	FL6	FLSmidth & Co - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	377,4558		377	0	6-4-2018
F	FL6	FLSmidth & Co - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	376,9958		377	0	6-4-2018
F	FL6	FLSmidth & Co - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	376,9011		377	0	6-4-2018
F	FL6	FLSmidth & Co - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	377,1554		377	0	6-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4800		19	0	6-4-2018
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	6-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4800		18	0	6-4-2018
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	6-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4800		17	0	6-4-2018
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	6-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4800		16	0	6-4-2018
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	6-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9800		16	0	6-4-2018
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	6-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4800		15	0	6-4-2018
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	6-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9800		15	0	5 6-4-2018
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	6-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4800		14	0	7 6-4-2018
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	6-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9800		14	0	6 6-4-2018
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	6-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4800		13	0	11 6-4-2018
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	6-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9800		13	0	0 6-4-2018
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	6-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800		12	0	200 6-4-2018
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	6-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800		12	0	33 6-4-2018
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	6-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900		11	0	13 6-4-2018
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	6-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900		11	0	0 6-4-2018
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	6-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900		10	0	69 6-4-2018
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	6-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900		9	0	7 6-4-2018
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	6-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	26,0000	C	EUR	8,4000	8,4000	8,4000	1	8,4000	8,4900		8	1	87 6-4-2018
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	6-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	3 6-4-2018
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	6-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	22 6-4-2018
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	6-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	28 6-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	17	6-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	15 6-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	6-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	42 6-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	13	6-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	2 6-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	21	6-4-2018

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	FLW	Flow Traders - Stock Option	20-4-2018	33,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,5400		1	4	105	6-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	34,0000	C	EUR	1,2000	1,5000	1,2000	2	1,5000	1,3700		1	3	393	6-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	34,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,9000		1	3	143	6-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	35,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8700		1	1	548	6-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	82	6-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	36,0000	C	EUR	0,6500	0,6500	0,5500	2	0,5500	0,5400		1	85	448	6-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	36,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,0600		2	4	83	6-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	37,0000	C	EUR	0,3600	0,3600	0,3500	2	0,3500	0,3300		0	9	102	6-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	0	6-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	138	6-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	49	6-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	40,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0900		0	1	20	6-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	0	6-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	6-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600		8	0	0	6-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	0	6-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	292	6-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	10	6-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	38	6-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	0	21	6-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	20	6-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	13	6-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	543	6-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	40	6-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	123	6-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	32,0000	C	EUR	3,2000	3,4500	3,2000	3	3,4500	3,2900		3	21	81	6-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	49	6-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	48	6-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	330	6-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	34,0000	C	EUR	2,0000	2,2000	2,0000	3	2,2000	2,0500		2	8	516	6-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	34,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,8500		2	1	17	6-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	35,0000	C	EUR	1,5000	1,7500	1,5000	2	1,7500	1,6000		2	5	480	6-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	29	6-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	36,0000	C	EUR	1,3000	1,4000	1,3000	4	1,3000	1,2700		1	28	453	6-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	86	6-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	37,0000	C	EUR	1,1000	1,1000	1,0000	3	1,0000	0,9700		1	45	113	6-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	0	6-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	38,0000	C	EUR	0,8000	0,8000	0,7000	5	0,8000	0,7700		1	15	189	6-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	1	6-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	40,0000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4900		0	1	166	6-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300		6	0	10	6-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	125	6-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	15	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4800		24	0	0	6-4-2018
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	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4800		22	0	0	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	103	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4800		20	0	72	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	78	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4800		19	0	7	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	209	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4800		18	0	45	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	211	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4800		17	0	9	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	88	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4800		16	0	232	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	330	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4800		15	0	252	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	316	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4900		14	0	219	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	285	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900		13	0	296	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	150	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5100		13	0	310	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	803	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5100		12	0	249	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	294	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300		11	0	362	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	119	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600		10	0	118	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	70	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100		9	0	61	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	240	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	147	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	277	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	2													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FLW	Flow Traders - Stock Option	15-6-2018	34,0000	C	EUR	2,2500	2,6000	2,2500	2	2,6000	2,4800	2	2	724	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	83	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	35,0000	C	EUR	2,2000	2,2000	1,9500	8	1,9500	2,0000	2	12	126	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	25	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	36,0000	C	EUR	1,5000	1,5000	1,4000	2	1,4000	1,6500	2	15	712	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	32	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	0	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	42	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	30	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	40,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7200	1	3	913	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	36	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	42,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5000	1	3	12	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	0	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	45,0000	C	EUR	0,3300	0,3300	0,3000	3	0,3000	0,3000	0	22	634	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1600	11	0	0	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	3	6-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0100	16	0	0	6-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4800	22	0	0	6-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	6-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4800	20	0	306	6-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	60	6-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4800	18	0	19	6-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	146	6-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4800	16	0	103	6-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1400	0	10	141	6-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4800	15	0	101	6-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	246	6-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4900	14	0	108	6-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	268	6-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5000	14	0	87	6-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	71	6-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5200	13	0	347	6-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	46	6-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600	12	0	5	6-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	26	6-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200	11	0	107	6-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	177	6-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800	10	0	76	6-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	68	6-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800	9	0	89	6-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	167	6-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	280	6-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	289	6-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	25	6-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	49	6-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	698	6-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	182	6-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	111	6-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	79	6-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	C	EUR	4,5000	4,5000	4,3500	2	4,3500	4,3200	4	7	267	6-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,5500	3	1	376	6-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	C	EUR	3,3500	3,3500	3,3500	1	3,3500	3,2900	3	1	455	6-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	97	6-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	C	EUR	2,4000	2,5000	2,4000	2	2,5000	2,4700	2	2	379	6-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	123	6-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	40	6-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	11	6-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	C	EUR	1,3500	1,5000	1,3500	4	1,5000	1,4000	1	66	474	6-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400	8	0	214	6-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	161	6-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100	12	0	35	6-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	68	6-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8500	17	0	105	6-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7300	11	0	0	6-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	6-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200	9	0	19	6-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	6-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700	7	0	2	6-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	13	6-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	30,0000	C	EUR	6,3500	6,3500	6,3500	1	6,3500	6,1000	6	1	58	6-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	28	6-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	32,0000	C	EUR	4,8000	5,1000	4,8000	3	5,1000	4,9200	5	8	68	6-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	57	6-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	34,0000	C	EUR	4,1500	4,1500	4,1500	1	4,1500	3,9300	4	1	47	6-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	11	6-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	36,0000	C	EUR	3,2000	3,3000	3,0000	6	3,2500	3,1300	3	11	68	6-4-2018
O	FLW	Flow Tr														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FLW	Flow Traders - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2600	17	0	21	6-4-2018
F	FM6	Fresenius Medical Care AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,9104	83	0	0	6-4-2018
F	FM6	Fresenius Medical Care AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,8285	82	0	0	6-4-2018
F	FM6	Fresenius Medical Care AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,8078	82	0	0	6-4-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,7165	82	0	0	6-4-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,6565	82	0	0	6-4-2018
F	FM6	Fresenius Medical Care AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,5908	82	0	0	6-4-2018
F	FN6	Fresnillo - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1242,2300	1242	0	0	6-4-2018
F	FN6	Fresnillo - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1221,2300	1221	0	0	6-4-2018
F	FN6	Fresnillo - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1221,7300	1222	0	0	6-4-2018
F	FN6	Fresnillo - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1214,0600	1214	0	0	6-4-2018
F	FN6	Fresnillo - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1216,2700	1216	0	0	6-4-2018
F	FN6	Fresnillo - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1218,6000	1219	0	0	6-4-2018
F	FO6	Associated British Foods - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2495,4500	2495	0	0	6-4-2018
F	FO6	Associated British Foods - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2496,3600	2496	0	0	6-4-2018
F	FO6	Associated British Foods - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2485,0700	2485	0	0	6-4-2018
F	FO6	Associated British Foods - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2489,3200	2489	0	0	6-4-2018
F	FO6	Associated British Foods - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2462,3400	2462	0	0	6-4-2018
F	FO6	Associated British Foods - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2467,0800	2467	0	0	6-4-2018
F	FP6	Fraport AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,7908	80	0	0	6-4-2018
F	FP6	Fraport AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,7697	80	0	0	6-4-2018
F	FP6	Fraport AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,2497	78	0	0	6-4-2018
F	FP6	Fraport AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,1623	78	0	0	6-4-2018
F	FP6	Fraport AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,1050	78	0	0	6-4-2018
F	FP6	Fraport AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,0421	78	0	0	6-4-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,3727	63	0	0	6-4-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,3559	63	0	0	6-4-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,7600	63	0	0	6-4-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,6900	63	0	0	6-4-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,6440	63	0	0	6-4-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,5935	63	0	0	6-4-2018
F	FS8	Fresenius - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	6-4-2018
F	FS8	Fresenius - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	6-4-2018
F	FS8	Fresenius - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	6-4-2018
F	FS8	Fresenius - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	6-4-2018
F	FS8	Fresenius - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900	8	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	2	6-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	58,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	58,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	59,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	59,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	61,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	61,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	25	6-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	67,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	67,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1	6-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	69,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	69,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	71,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	71,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400	9	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	73,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	73,0000	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	FSQ	Fresenius - Stock Option	20-4-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6300		17	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000		10	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	58,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	58,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	59,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	59,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	61,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	61,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	67,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	67,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	69,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	69,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100		7	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	71,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	71,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400		8	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900		9	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7300		11	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7000		13	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900		13	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500		12	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	25	6-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500		10	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200		9	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	58,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	58,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	59,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	59,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	10	6-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	61,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	61,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	5	6-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	76	6-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	24	6-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	38	6-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	66,0000	C	EUR	0,0000	0,0									

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FSQ	Fresenius - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900	11	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600	10	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700	9	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100	10	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	6	6-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7000	13	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3600	16	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4100	20	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2900	29	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8100	39	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4200	15	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400	12	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800	11	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500	10	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200	6	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500	9	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700	6	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900	10	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3300	13	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0100	17	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0600	21	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0000	30	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5100	40	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9900	16	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4900	12	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400	12	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800	11	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100	7	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700	10	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400	8	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300	7	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800	11	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0700	14	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6700	18	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6200	22	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3100	30	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	6-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6600	40	0	0	6-4-2018
F	FUG6	Fugro NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,6888	11	0	0	6-4-2018
F	FUG6	Fugro NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,6859	11	0	0	6-4-2018
F	FUG6	Fugro NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,6832	11	0	0	6-4-2018
F	FUG6	Fugro NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,6713	11	0	0	6-4-2018
F	FUG6	Fugro NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,6635	11	0	0	6-4-2018
F	FUG6	Fugro NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,6549	11	0	0	6-4-2018
F	FUG8	Fugro - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	6-4-2018
F	FUG8	Fugro - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	6-4-2018
F	FUG8	Fugro - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	6-4-2018
F	FUG8	Fugro - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	6-4-2018
F	FUG8	Fugro - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	6-4-2018
O	FUR	FUGRO	20-4-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	6-4-2018
O	FUR	FUGRO	20-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	25	6-4-2018
O	FUR	FUGRO	20-4-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	21	6-4-2018
O	FUR	FUGRO	20-4-2018	9,6000	P	EUR	0,0800	0,0800	0,0800	3	0,0800	0,0800	0	3	30	6-4-2018
O	FUR	FUGRO	20-4-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	1	6-4-2018
O	FUR	F														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	FUR	FUGRO	20-4-2018	11,5000	C	EUR	0,1200	0,1200	0,0900	6	0,0900	0,0900	0	43	258	6-4-2018
O	FUR	FUGRO	20-4-2018	11,5000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,9000	1	1	334	6-4-2018
O	FUR	FUGRO	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	949	6-4-2018
O	FUR	FUGRO	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	567	6-4-2018
O	FUR	FUGRO	20-4-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	435	6-4-2018
O	FUR	FUGRO	20-4-2018	12,5000	P	EUR	1,5000	1,7500	1,5000	2	1,7500	1,8200	2	2	279	6-4-2018
O	FUR	FUGRO	20-4-2018	13,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	358	6-4-2018
O	FUR	FUGRO	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	221	6-4-2018
O	FUR	FUGRO	20-4-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	274	6-4-2018
O	FUR	FUGRO	20-4-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	131	6-4-2018
O	FUR	FUGRO	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	172	6-4-2018
O	FUR	FUGRO	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	175	6-4-2018
O	FUR	FUGRO	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	87	6-4-2018
O	FUR	FUGRO	20-4-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	20	6-4-2018
O	FUR	FUGRO	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	243	6-4-2018
O	FUR	FUGRO	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	19	6-4-2018
O	FUR	FUGRO	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	103	6-4-2018
O	FUR	FUGRO	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	9	6-4-2018
O	FUR	FUGRO	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	33	6-4-2018
O	FUR	FUGRO	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	3	6-4-2018
O	FUR	FUGRO	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14	6-4-2018
O	FUR	FUGRO	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100	7	0	0	6-4-2018
O	FUR	FUGRO	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	10	6-4-2018
O	FUR	FUGRO	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	2	6-4-2018
O	FUR	FUGRO	18-5-2018	9,2000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6900	2	1	12	6-4-2018
O	FUR	FUGRO	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	196	6-4-2018
O	FUR	FUGRO	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	11	6-4-2018
O	FUR	FUGRO	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	34	6-4-2018
O	FUR	FUGRO	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	449	6-4-2018
O	FUR	FUGRO	18-5-2018	10,0000	P	EUR	0,3000	0,3400	0,3000	3	0,3400	0,3800	0	15	205	6-4-2018
O	FUR	FUGRO	18-5-2018	10,5000	C	EUR	0,8500	0,8500	0,7500	2	0,7500	0,7400	1	14	24	6-4-2018
O	FUR	FUGRO	18-5-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	6	6-4-2018
O	FUR	FUGRO	18-5-2018	11,0000	C	EUR	0,5500	0,5500	0,4800	5	0,5000	0,4900	0	12	146	6-4-2018
O	FUR	FUGRO	18-5-2018	11,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,8000	1	3	295	6-4-2018
O	FUR	FUGRO	18-5-2018	11,5000	C	EUR	0,4400	0,4400	0,3400	3	0,3400	0,3200	0	3	100	6-4-2018
O	FUR	FUGRO	18-5-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	476	6-4-2018
O	FUR	FUGRO	18-5-2018	12,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2000	0	0	277	6-4-2018
O	FUR	FUGRO	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	422	6-4-2018
O	FUR	FUGRO	18-5-2018	12,5000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1300	0	1	430	6-4-2018
O	FUR	FUGRO	18-5-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	139	6-4-2018
O	FUR	FUGRO	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	668	6-4-2018
O	FUR	FUGRO	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	153	6-4-2018
O	FUR	FUGRO	18-5-2018	14,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	20	166	6-4-2018
O	FUR	FUGRO	18-5-2018	14,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3,3700	3	1	31	6-4-2018
O	FUR	FUGRO	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	16	6-4-2018
O	FUR	FUGRO	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	43	6-4-2018
O	FUR	FUGRO	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	FUR	FUGRO	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	7	6-4-2018
O	FUR	FUGRO	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	10	6-4-2018
O	FUR	FUGRO	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	345	6-4-2018
O	FUR	FUGRO	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	6-4-2018
O	FUR	FUGRO	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	131	6-4-2018
O	FUR	FUGRO	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	145	6-4-2018
O	FUR	FUGRO	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	2820	6-4-2018
O	FUR	FUGRO	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	6-4-2018
O	FUR	FUGRO	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	7	6-4-2018
O	FUR	FUGRO	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	96	6-4-2018
O	FUR	FUGRO	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	1066	6-4-2018
O	FUR	FUGRO	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	3	6-4-2018
O	FUR	FUGRO	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	29	6-4-2018
O	FUR	FUGRO	15-6-2018	9,5000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5400	2	5	97	6-4-2018
O	FUR	FUGRO	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	374	6-4-2018
O	FUR	FUGRO	15-6-2018	10,0000	C	EUR	1,4500	1,4500	1,3000	3	1,3000	1,1900	1	12	843	6-4-2018
O	FUR	FUGRO	15-6-2018	10,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,5100	1	2	1410	6-4-2018
O	FUR	FUGRO	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	3	6-4-2018
O	FUR	FUGRO	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	58	6-4-2018
O	FUR	FUGRO	15-6-2018	11,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6200	1	1	843	6-4-2018
O	FUR	FUGRO	15-6-2018	11,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9300	1	10	1310	6-4-2018
O	FUR	FUGRO	15-6-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	32	6-4-2018
O	FUR	FUGRO	15-6-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	3	6-4-2018
O	FUR	FUGRO	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	1372	6-4-2018
O	FUR	FUGRO	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	2848	6-4-2018
O	FUR	FUGRO	15-6-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	41	6-4-2018
O	FUR	FUGRO	15-6-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	202	6-4-2018
O	FUR	FUGRO	15-6-2018	13,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1400	0	6	984	6-4-2018
O	FUR	FUGRO	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	1295	6-4-2018
O	FUR	FUGRO	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1530	6-4-2018
O	FUR	FUGRO	15-6-2018	14,0000	P	EUR	3,2700	3,4000	3,2700	2	3,4000	3,3900	3	22	1890	6-4-2018
O	FUR	FUGRO	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1056	6-4-2018
O	FUR	FUGRO	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	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 Date
O	FUR	FUGRO	15-6-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200		9	0	1187 6-4-2018
O	FUR	FUGRO	21-9-2018	7,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	0 6-4-2018
O	FUR	FUGRO	21-9-2018	7,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	72	6-4-2018
O	FUR	FUGRO	21-9-2018	8,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	60 6-4-2018
O	FUR	FUGRO	21-9-2018	8,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	619	6-4-2018
O	FUR	FUGRO	21-9-2018	9,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	20 6-4-2018
O	FUR	FUGRO	21-9-2018	9,000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,5200		1	2	319 6-4-2018
O	FUR	FUGRO	21-9-2018	9,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	20 6-4-2018
O	FUR	FUGRO	21-9-2018	9,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	75 6-4-2018
O	FUR	FUGRO	21-9-2018	10,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	312 6-4-2018
O	FUR	FUGRO	21-9-2018	10,000	P	EUR	0,7500	0,8000	0,7500	2	0,8000	0,8400		1	20	1015 6-4-2018
O	FUR	FUGRO	21-9-2018	11,000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9800		1	1	473 6-4-2018
O	FUR	FUGRO	21-9-2018	11,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	911 6-4-2018
O	FUR	FUGRO	21-9-2018	12,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	1162 6-4-2018
O	FUR	FUGRO	21-9-2018	12,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	1097 6-4-2018
O	FUR	FUGRO	21-9-2018	13,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	543	6-4-2018
O	FUR	FUGRO	21-9-2018	13,000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	2,7100		3	1	562 6-4-2018
O	FUR	FUGRO	21-9-2018	14,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	468	6-4-2018
O	FUR	FUGRO	21-9-2018	14,000	P	EUR	3,6500	3,6500	3,6000	2	3,6000	3,5700		4	3	423 6-4-2018
O	FUR	FUGRO	21-9-2018	15,000	C	EUR	0,1700	0,1700	0,1700	2	0,1700	0,1500		0	2	135 6-4-2018
O	FUR	FUGRO	21-9-2018	15,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	68 6-4-2018
O	FUR	FUGRO	21-9-2018	16,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	167	6-4-2018
O	FUR	FUGRO	21-9-2018	16,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	94 6-4-2018
O	FUR	FUGRO	21-9-2018	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	114	6-4-2018
O	FUR	FUGRO	21-9-2018	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900		7	0	157 6-4-2018
O	FUR	FUGRO	21-9-2018	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	95	6-4-2018
O	FUR	FUGRO	21-9-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600		9	0	12 6-4-2018
O	FUR	FUGRO	21-12-2018	6,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	136 6-4-2018
O	FUR	FUGRO	21-12-2018	6,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	421	6-4-2018
O	FUR	FUGRO	21-12-2018	7,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 6-4-2018
O	FUR	FUGRO	21-12-2018	7,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	307	6-4-2018
O	FUR	FUGRO	21-12-2018	8,000	C	EUR	3,3500	3,3500	3,3500	2	3,3500	3,1800		3	2	417 6-4-2018
O	FUR	FUGRO	21-12-2018	8,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	2828 6-4-2018
O	FUR	FUGRO	21-12-2018	8,800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	134 6-4-2018
O	FUR	FUGRO	21-12-2018	8,800	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6700		1	5	1698 6-4-2018
O	FUR	FUGRO	21-12-2018	9,500	C	EUR	2,1500	2,1500	2,1000	3	2,1000	2,0600		2	25	35 6-4-2018
O	FUR	FUGRO	21-12-2018	9,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 6-4-2018
O	FUR	FUGRO	21-12-2018	10,000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	1,7400		2	5	987 6-4-2018
O	FUR	FUGRO	21-12-2018	10,000	P	EUR	1,0500	1,0500	1,0500	2	1,0500	1,0700		1	4	2674 6-4-2018
O	FUR	FUGRO	21-12-2018	11,000	C	EUR	1,4000	1,4000	1,2500	3	1,2500	1,2300		1	10	204 6-4-2018
O	FUR	FUGRO	21-12-2018	11,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	921 6-4-2018
O	FUR	FUGRO	21-12-2018	12,000	C	EUR	0,9000	0,9000	0,8500	3	0,8500	0,8600		1	41	2099 6-4-2018
O	FUR	FUGRO	21-12-2018	12,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	2772 6-4-2018
O	FUR	FUGRO	21-12-2018	13,000	C	EUR	0,6500	0,6500	0,6000	2	0,6000	0,5800		1	3	419 6-4-2018
O	FUR	FUGRO	21-12-2018	13,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	501 6-4-2018
O	FUR	FUGRO	21-12-2018	14,000	C	EUR	0,4600	0,4600	0,4000	6	0,4000	0,4200		0	58	2261 6-4-2018
O	FUR	FUGRO	21-12-2018	14,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	2221 6-4-2018
O	FUR	FUGRO	21-12-2018	15,000	C	EUR	0,3000	0,3000	0,2800	3	0,2800	0,2900		0	26	915 6-4-2018
O	FUR	FUGRO	21-12-2018	15,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	675 6-4-2018
O	FUR	FUGRO	21-12-2018	16,000	C	EUR	0,2200	0,2200	0,2000	2	0,2000	0,1900		0	4	1131 6-4-2018
O	FUR	FUGRO	21-12-2018	16,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	962 6-4-2018
O	FUR	FUGRO	21-12-2018	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1454 6-4-2018
O	FUR	FUGRO	21-12-2018	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600		7	0	815 6-4-2018
O	FUR	FUGRO	21-12-2018	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1396 6-4-2018
O	FUR	FUGRO	21-12-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300		9	0	1813 6-4-2018
O	FUR	FUGRO	15-3-2019	7,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	0 6-4-2018
O	FUR	FUGRO	15-3-2019	7,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	109	6-4-2018
O	FUR	FUGRO	15-3-2019	8,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	0 6-4-2018
O	FUR	FUGRO	15-3-2019	8,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	24 6-4-2018
O	FUR	FUGRO	15-3-2019	9,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	15 6-4-2018
O	FUR	FUGRO	15-3-2019	9,000	P	EUR	0,9000	0,9000	0,9000	2	0,9000	0,9000		1	38	97 6-4-2018
O	FUR	FUGRO	15-3-2019	9,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	15 6-4-2018
O	FUR	FUGRO	15-3-2019	9,500	P	EUR	1,0500	1,1000	1,0500	11	1,1000	1,1000		1	149	149 6-4-2018
O	FUR	FUGRO	15-3-2019	10,000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9500		2	15	47 6-4-2018
O	FUR	FUGRO	15-3-2019	10,000	P	EUR	1,2500	1,3000	1,2500	3	1,3000	1,3000		1	72	84 6-4-2018
O	FUR	FUGRO	15-3-2019	11,000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4600		1	5	71 6-4-2018
O	FUR	FUGRO	15-3-2019	11,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	65 6-4-2018
O	FUR	FUGRO	15-3-2019	12,000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,0600		1	19	30 6-4-2018
O	FUR	FUGRO	15-3-2019	12,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	10 6-4-2018
O	FUR	FUGRO	15-3-2019	13,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	40 6-4-2018
O	FUR	FUGRO	15-3-2019	13,000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3,1100		3	10	37 6-4-2018
O	FUR	FUGRO	15-3-2019	14,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	15 6-4-2018
O	FUR	FUGRO	15-3-2019	14,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	4 6-4-2018
O	FUR	FUGRO	15-3-2019	16,000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,2900		0	15	31 6-4-2018
O	FUR	FUGRO	15-3-2019	16,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	0 6-4-2018
O	FUR	FUGRO	15-3-2019	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	1	6-4-2018
O	FUR	FUGRO	15-3-2019	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200		8	0	15 6-4-2018
O	FUR	FUGRO	21-6-2019	6,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	520 6-4-2018
O	FUR	FUGRO	21-6-2019	6,000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3900		0	10	17306 6-4-2018
O	FUR	FUGRO	21-6-2019	8,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	292 6-4-2018
O	FUR	FUGRO	21-6-2019	8												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	FUR	FUGRO	21-6-2019	12,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2600		1	10	1839 6-4-2018
O	FUR	FUGRO	21-6-2019	12,0000	P	EUR	2,5500	2,6000	2,5500	2	2,6000	2,6100		3	4	2695 6-4-2018
O	FUR	FUGRO	21-6-2019	14,0000	C	EUR	0,8500	0,8500	0,8000	2	0,8000	0,7300		1	6	1291 6-4-2018
O	FUR	FUGRO	21-6-2019	14,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4,0900		4	5	720 6-4-2018
O	FUR	FUGRO	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	1485 6-4-2018
O	FUR	FUGRO	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	282 6-4-2018
O	FUR	FUGRO	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	722 6-4-2018
O	FUR	FUGRO	21-6-2019	20,0000	P	EUR	9,5700	9,5700	9,5700	1	9,5700	9,5600		10	1	1442 6-4-2018
O	FUR	FUGRO	20-12-2019	6,0000	C	EUR	5,6500	5,6500	5,3000	6	5,3000	5,2900		5	8	18 6-4-2018
O	FUR	FUGRO	20-12-2019	6,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6200		1	1	14311 6-4-2018
O	FUR	FUGRO	20-12-2019	8,0000	C	EUR	3,8500	3,8500	3,8500	1	3,8500	3,7000		4	1	36 6-4-2018
O	FUR	FUGRO	20-12-2019	8,0000	P	EUR	1,0500	1,1000	1,0500	3	1,0500	1,0500		6	6	3855 6-4-2018
O	FUR	FUGRO	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	0 6-4-2018
O	FUR	FUGRO	20-12-2019	9,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4200		1	1	1 6-4-2018
O	FUR	FUGRO	20-12-2019	10,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,4700		2	1	451 6-4-2018
O	FUR	FUGRO	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	3187 6-4-2018
O	FUR	FUGRO	20-12-2019	12,0000	C	EUR	1,8000	1,8000	1,6500	5	1,7000	1,6300		2	18	704 6-4-2018
O	FUR	FUGRO	20-12-2019	12,0000	P	EUR	2,8500	2,8500	2,8500	2	2,8500	2,9900		3	7	401 6-4-2018
O	FUR	FUGRO	20-12-2019	14,0000	C	EUR	1,0500	1,0500	1,0500	2	1,0500	1,0500		1	20	855 6-4-2018
O	FUR	FUGRO	20-12-2019	14,0000	P	EUR	4,2700	4,4000	4,2700	2	4,4000	4,4300		4	22	518 6-4-2018
O	FUR	FUGRO	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	790 6-4-2018
O	FUR	FUGRO	20-12-2019	16,0000	P	EUR	5,8500	5,8500	5,8500	1	5,8500	6,0900		6	15	287 6-4-2018
O	FUR	FUGRO	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	2375 6-4-2018
O	FUR	FUGRO	20-12-2019	18,0000	P	EUR	7,8200	7,8200	7,8200	1	7,8200	7,8800		8	1	22 6-4-2018
O	FUR	FUGRO	20-12-2019	20,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3200		0	1	532 6-4-2018
O	FUR	FUGRO	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200		10	0	507 6-4-2018
F	FV6	Ferrovial SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,0330		17	0	0 6-4-2018
F	FV6	Ferrovial SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,7086		17	0	0 6-4-2018
F	FV6	Ferrovial SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,7043		17	0	0 6-4-2018
F	FV6	Ferrovial SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6857		17	0	0 6-4-2018
F	FV6	Ferrovial SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2637		16	0	0 6-4-2018
F	FV6	Ferrovial SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2506		16	0	0 6-4-2018
F	FV8	Ferrovial - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7170		1	0	0 6-4-2018
F	FV8	Ferrovial - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8120		1	0	0 6-4-2018
F	FV8	Ferrovial - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8465		1	0	0 6-4-2018
F	FV8	Ferrovial - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 6-4-2018
F	FV8	Ferrovial - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 6-4-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	85,8355		86	0	0 6-4-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	85,7938		86	0	0 6-4-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	85,7596		86	0	0 6-4-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	83,7199		84	0	0 6-4-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	83,6241		84	0	0 6-4-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	83,5368		84	0	0 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
F	FZ6	Flughafen Zurich - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	198,2434		198	0	0 6-4-2018
F	FZ6	Flughafen Zurich - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	194,8487		195	0	0 6-4-2018
F	FZ6	Flughafen Zurich - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	194,7711		195	0	0 6-4-2018
F	FZ6	Flughafen Zurich - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	194,4536		194	0	0 6-4-2018
F	FZ6	Flughafen Zurich - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	194,2302		194	0	0 6-4-2018
F	FZ6	Flughafen Zurich - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	194,0269		194	0	0 6-4-2018
F	GD6	GN Store Nord - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	202,4646		202	0	0 6-4-2018
F	GD6	GN Store Nord - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	202,3949		202	0	0 6-4-2018
F	GD6	GN Store Nord - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	202,3691		202	0	0 6-4-2018
F	GD6	GN Store Nord - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	202,1225		202	0	0 6-4-2018
F	GD6	GN Store Nord - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	202,0717		202	0	0 6-4-2018
F	GD6	GN Store Nord - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	200,6080		201	0	0 6-4-2018
F	GF6	G4S - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	250,5500		251	0	0 6-4-2018
F	GF6	G4S - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	244,3400		244	0	0 6-4-2018
F	GF6	G4S - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	244,4300		244	0	0 6-4-2018
F	GF6	G4S - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	244,8500		245	0	0 6-4-2018
F	GF6	G4S - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	245,3000		245	0	0 6-4-2018
F	GF6	G4S - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	245,7700		246	0	0 6-4-2018
F	GH6	Gerresheimer AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,4423		66	0	0 6-4-2018
F	GH6	Gerresheimer AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,3250		65	0	0 6-4-2018
F	GH6	Gerresheimer AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,3085		65	0	0 6-4-2018
F	GH6	Gerresheimer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,2356		65	0	0 6-4-2018
F	GH6	Gerresheimer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,1877		65	0	0 6-4-2018
F	GH6	Gerresheimer AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,1352		65	0	0 6-4-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,8383		16	0	0 6-4-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,8341		16	0	0 6-4-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,9803		15	0	0 6-4-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,9636		15	0	0 6-4-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,9526		15	0	0 6-4-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	14-3-2019	0,0000		EUR										

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	287	6-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300	10	0	107	6-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	118	6-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300	9	0	201	6-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	108	6-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	76	6-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	40	6-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	174	6-4-2018
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	6-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	73	6-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	67	6-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	C	EUR	3,8500	3,8500	3,8500	1	3,8500	3,9800	4	0	298	6-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	438	6-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	2,9100	3	2	1639	6-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	979	6-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	496	6-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	617	6-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	200	6-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200	11	0	145	6-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	6-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5300	16	0	12	6-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1	6-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5100	21	0	103	6-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,6677	20	0	0	6-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,6625	20	0	0	6-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,6576	20	0	0	6-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,6162	19	0	0	6-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,6027	19	0	0	6-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5877	19	0	0	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
F	G06	GlaxoSmithKline - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1422,8600	1423	0	0	6-4-2018
F	G06	GlaxoSmithKline - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1404,3700	1404	0	0	6-4-2018
F	G06	GlaxoSmithKline - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1404,9400	1405	0	0	6-4-2018
F	G06	GlaxoSmithKline - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1388,3300	1388	0	0	6-4-2018
F	G06	GlaxoSmithKline - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1371,8500	1372	0	0	6-4-2018
F	G06	GlaxoSmithKline - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1351,4800	1351	0	0	6-4-2018
F	G08	GlaxoSmithKline - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	6-4-2018
F	G08	GlaxoSmithKline - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	6-4-2018
F	G08	GlaxoSmithKline - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	6-4-2018
F	G08	GlaxoSmithKline - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	6-4-2018
F	G08	GlaxoSmithKline - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	6-4-2018
F	GQ8	Geberit - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	10,4000	10	0	0	6-4-2018
F	GQ8	Geberit - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	0	6-4-2018
F	GQ8	Geberit - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,5000	12	0	0	6-4-2018
F	GQ8	Geberit - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	0	6-4-2018
F	GQ8	Geberit - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	0	6-4-2018
F	GR6	GEA Group AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,3461	33	0	0	6-4-2018
F	GR6	GEA Group AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,3372	33	0	0	6-4-2018
F	GR6	GEA Group AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,3288	33	0	0	6-4-2018
F	GR6	GEA Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,2916	33	0	0	6-4-2018
F	GR6	GEA Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,2672	33	0	0	6-4-2018
F	GR6	GEA Group AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,2404	33	0	0	6-4-2018
F	GT6	Getinge B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	96,0655	96	0	0	6-4-2018
F	GT6	Getinge B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	94,5343	95	0	0	6-4-2018
F	GT6	Getinge B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	94,5012	95	0	0	6-4-2018
F	GT6	Getinge B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	94,3924	94	0	0	6-4-2018
F	GT6	Getinge B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	94,3148	94	0	0	6-4-2018
F	GT6	Getinge B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	94,2452	94	0	0	6-4-2018
F	GV6	Givaudan - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2209,3692	2209	0	0	6-4-2018
F	GV6	Givaudan - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2208,2966	2208	0	0	6-4-2018
F	GV6	Givaudan - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2207,4155	2207	0	0	6-4-2018
F	GV6	Givaudan - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2203,8177	2204	0	0	6-4-2018
F	GV6	Givaudan - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2201,2844	2201	0	0	6-4-2018
F	GV6	Givaudan - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2198,9803	2199	0	0	6-4-2018
F	GV8	Givaudan - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,0000	58	0	0	6-4-2018
F	GV8	Givaudan - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	60,0000	60	0	0	6-4-2018
F	GV8	Givaudan - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	62,0000	62	0	0	6-4-2018
F	GV8	Givaudan - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	64,0000	64	0	0	6-4-2018
F	GV8	Givaudan - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	66,0000	66	0	0	6-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	0	6-4-2018
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	6-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	0	6-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	15,0000	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 Date
O	GVN	Grandvision - Spotlight Option	20-4-2018	18,5000	C	EUR	0,3500	0,3600	0,3500	2	0,3600	0,3500	0	24	54	6-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	24	6-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	90	6-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	277	6-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	43	6-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	19,5000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	0,9500	1	1	8	6-4-2018
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	6-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	173	6-4-2018
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	6-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	4	6-4-2018
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	6-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	38	6-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	21,5000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	1	76	6-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	40	6-4-2018
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	6-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	34	6-4-2018
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	6-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	41	6-4-2018
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	6-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	15	6-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	0	6-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	3	6-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1	6-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	6-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	15	6-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	136	6-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,5000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2600	0	1	263	6-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	251	6-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	62	6-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,5000	C	EUR	0,3600	0,5000	0,3600	4	0,5000	0,5300	1	15	118	6-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	12	6-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2900	0	1	205	6-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	40	6-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	7	6-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,5000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,3400	1	1	146	6-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	18	6-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	172	6-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	21,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	2,7300	3	1	109	6-4-2018
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	6-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	270	6-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	0	6-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	2	6-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1	6-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	6-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	12	6-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	6	6-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	6-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	2	6-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	16	6-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,5000	C	EUR	0,4800	0,5000	0,4800	8	0,4900	0,6200	1	40	56	6-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	5	6-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3900	0	2	93	6-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	8	6-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	6-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	6	6-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	26	6-4-2018
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	6-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	12	6-4-2018
F	GK6	Glencore - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	351,2100	351	0	0	6-4-2018
F	GK6	Glencore - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	344,1400	344	0	0	6-4-2018
F	GK6	Glencore - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	344,2800	344	0	0	6-4-2018
F	GK6	Glencore - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	338,0800	338	0	0	6-4-2018
F	GK6	Glencore - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	338,6900	339	0	0	6-4-2018
F	GK6	Glencore - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	339,3400	339	0	0	6-4-2018
F	GX8	Glencore - Dividend Future	21-12-2018	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	6-4-2018
F	GX8	Glencore - Dividend Future	20-12-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	6-4-2018
F	GX8	Glencore - Dividend Future	18-12-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	6-4-2018
F	GX8	Glencore - Dividend Future	17-12-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	6-4-2018
F	GX8	Glencore - Dividend Future	16-12-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	6-4-2018
F	HB6	Hugo Boss AG - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	73,3915	73	0	0	6-4-2018
F	HB6	Hugo Boss AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	70,7225	71	0	0	6-4-2018
F	HB6	Hugo Boss AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	70,7046	71	0	0	6-4-2018
F	HB6	Hugo Boss AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	70,6256	71	0	0	6-4-2018
F	HB6	Hugo Boss AG - Stock Future	21-12-2018	0,0000	EUR											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	HE6	Heineken NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	90,1896	90	0	0	6-4-2018
F	HE6	Heineken NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	89,3659	89	0	0	6-4-2018
F	HE6	Heineken NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	89,3433	89	0	0	6-4-2018
F	HE6	Heineken NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,7839	89	0	0	6-4-2018
F	HE6	Heineken NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,7187	89	0	0	6-4-2018
F	HE6	Heineken NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,6473	89	0	0	6-4-2018
F	HE8	Heineken - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	6-4-2018
F	HE8	Heineken - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	6-4-2018
F	HE8	Heineken - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	6-4-2018
F	HE8	Heineken - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	6-4-2018
F	HE8	Heineken - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	6-4-2018
O	HEI	HEINEKEN	20-4-2018	68,0000	C	EUR	21,8100	21,8100	21,8100	1	21,8100	22,2000	22	1	11	6-4-2018
O	HEI	HEINEKEN	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	6-4-2018
O	HEI	HEINEKEN	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2000	18	0	12	6-4-2018
O	HEI	HEINEKEN	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	124	6-4-2018
O	HEI	HEINEKEN	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2500	14	0	5	6-4-2018
O	HEI	HEINEKEN	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	121	6-4-2018
O	HEI	HEINEKEN	20-4-2018	80,0000	C	EUR	9,6000	9,6000	9,6000	1	9,6000	10,2900	10	2	68	6-4-2018
O	HEI	HEINEKEN	20-4-2018	80,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0900	0	1	1095	6-4-2018
O	HEI	HEINEKEN	20-4-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400	8	0	83	6-4-2018
O	HEI	HEINEKEN	20-4-2018	82,0000	P	EUR	0,1200	0,1300	0,1200	4	0,1200	0,1300	0	4	447	6-4-2018
O	HEI	HEINEKEN	20-4-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	283	6-4-2018
O	HEI	HEINEKEN	20-4-2018	84,0000	P	EUR	0,2400	0,2400	0,1900	7	0,1900	0,1900	0	14	609	6-4-2018
O	HEI	HEINEKEN	20-4-2018	86,0000	C	EUR	3,9000	4,5300	3,9000	10	4,5300	4,5100	5	42	525	6-4-2018
O	HEI	HEINEKEN	20-4-2018	86,0000	P	EUR	0,3900	0,3900	0,3300	7	0,3400	0,3200	0	18	376	6-4-2018
O	HEI	HEINEKEN	20-4-2018	88,0000	C	EUR	2,2300	2,8500	2,2300	12	2,8000	2,8400	3	59	1316	6-4-2018
O	HEI	HEINEKEN	20-4-2018	88,0000	P	EUR	0,9400	0,9900	0,6700	11	0,6700	0,6500	1	22	281	6-4-2018
O	HEI	HEINEKEN	20-4-2018	90,0000	C	EUR	1,0900	1,5700	1,0500	15	1,4800	1,5200	2	47	1088	6-4-2018
O	HEI	HEINEKEN	20-4-2018	90,0000	P	EUR	1,6600	1,7200	1,3400	10	1,3400	1,3300	1	33	155	6-4-2018
O	HEI	HEINEKEN	20-4-2018	92,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6800	1	2	168	6-4-2018
O	HEI	HEINEKEN	20-4-2018	92,0000	P	EUR	3,1000	3,1000	2,4500	4	2,4500	2,4900	2	30	86	6-4-2018
O	HEI	HEINEKEN	20-4-2018	94,0000	C	EUR	0,2300	0,2800	0,2300	7	0,2800	0,2900	0	20	96	6-4-2018
O	HEI	HEINEKEN	20-4-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	23	6-4-2018
O	HEI	HEINEKEN	20-4-2018	96,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1300	0	1	88	6-4-2018
O	HEI	HEINEKEN	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	0	6-4-2018
O	HEI	HEINEKEN	20-4-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	58	6-4-2018
O	HEI	HEINEKEN	20-4-2018	100,0000	P	EUR	10,1500	10,1500	10,1500	1	10,1500	9,8600	10	5	0	6-4-2018
O	HEI	HEINEKEN	20-4-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	6-4-2018
O	HEI	HEINEKEN	20-4-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8100	20	0	0	6-4-2018
O	HEI	HEINEKEN	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2200	18	0	0	6-4-2018
O	HEI	HEINEKEN	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	32	6-4-2018
O	HEI	HEINEKEN	18-5-2018	76,0000	C	EUR	14,2200	14,2200	14,2200	1	14,2200	14,2900	14	1	0	6-4-2018
O	HEI	HEINEKEN	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	125	6-4-2018
O	HEI	HEINEKEN	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700	10	0	65	6-4-2018
O	HEI	HEINEKEN	18-5-2018	80,0000	P	EUR	0,2400	0,2400	0,2400	2	0,2400	0,2100	0	20	181	6-4-2018
O	HEI	HEINEKEN	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100	8	0	47	6-4-2018
O	HEI	HEINEKEN	18-5-2018	82,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3100	0	2	828	6-4-2018
O	HEI	HEINEKEN	18-5-2018	84,0000	C	EUR	5,8900	6,4000	5,8900	2	6,4000	6,3600	6	6	108	6-4-2018
O	HEI	HEINEKEN	18-5-2018	84,0000	P	EUR	0,6500	0,6500	0,5700	2	0,5700	0,5000	1	3	117	6-4-2018
O	HEI	HEINEKEN	18-5-2018	86,0000	C	EUR	3,8900	4,5500	3,8800	8	4,5500	4,5700	5	30	188	6-4-2018
O	HEI	HEINEKEN	18-5-2018	86,0000	P	EUR	1,0400	1,0400	0,9400	3	0,9400	0,8300	1	22	279	6-4-2018
O	HEI	HEINEKEN	18-5-2018	88,0000	C	EUR	2,4500	2,7300	2,4500	3	2,7300	3,0000	3	30	454	6-4-2018
O	HEI	HEINEKEN	18-5-2018	88,0000	P	EUR	1,7000	1,7500	1,4200	9	1,4200	1,4100	1	33	187	6-4-2018
O	HEI	HEINEKEN	18-5-2018	90,0000	C	EUR	1,4400	1,7500	1,4400	2	1,7500	1,7400	2	4	87	6-4-2018
O	HEI	HEINEKEN	18-5-2018	90,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	2,2800	2	10	53	6-4-2018
O	HEI	HEINEKEN	18-5-2018	92,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,9200	1	2	75	6-4-2018
O	HEI	HEINEKEN	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	30	6-4-2018
O	HEI	HEINEKEN	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	4	6-4-2018
O	HEI	HEINEKEN	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200	7	0	45	6-4-2018
O	HEI	HEINEKEN	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	16	6-4-2018
O	HEI	HEINEKEN	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800	11	0	0	6-4-2018
O	HEI	HEINEKEN	18-5-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-4-2018
O	HEI	HEINEKEN	18-5-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7000	15	0	0	6-4-2018
O	HEI	HEINEKEN	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2000	40	0	14	6-4-2018
O	HEI	HEINEKEN	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	61	6-4-2018
O	HEI	HEINEKEN	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2000	35	0	4	6-4-2018
O	HEI	HEINEKEN	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	6-4-2018
O	HEI	HEINEKEN	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2000	30	0	0	6-4-2018
O	HEI	HEINEKEN	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	807	6-4-2018
O	HEI	HEINEKEN	15-6-2018	70,0000	C	EUR	20,2500	20,2500	20,2500	2	20,2500	20,2000	20	16	457	6-4-2018
O	HEI	HEINEKEN	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1130	6-4-2018
O	HEI	HEINEKEN	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2000	18	0	0	6-4-2018
O	HEI	HEINEKEN	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	102	6-4-2018
O	HEI	HEINEKEN	15-6-2018	75,0000	C	EUR	15,2700	15,2700	15,2700	1	15,2700	15,2100	15	1	76	6-4-2018
O	HEI	HEINEKEN	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1149	6-4-2018
O	HEI	HEINEKEN	15-6-2018	80,0000	C	EUR	9,6000	10,3500	9,6000	5	10,1000	10,3100	10	22	837	6-4-2018
O	HEI	HEINEKEN	15-6-2018	80,0000	P	EUR	0,4700	0,4700	0,4000	5	0,4000	0,3800	0	8	2291	6-4-2018
O	HEI	HEINEKEN	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	31	6-4-2018
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 Date
O	HEI	HEINEKEN	15-6-2018	88,0000	C	EUR	3,1400	3,1400	3,1400	1	3,1400	3,3000		3	10	31 6-4-2018
O	HEI	HEINEKEN	15-6-2018	88,0000	P	EUR	2,1400	2,1400	1,9500	2	1,9500	1,8700		2	23	53 6-4-2018
O	HEI	HEINEKEN	15-6-2018	90,0000	C	EUR	1,7700	2,1500	1,7700	7	2,1000	2,1400		2	19	1409 6-4-2018
O	HEI	HEINEKEN	15-6-2018	90,0000	P	EUR	2,9000	2,9000	2,7500	3	2,8000	2,7700		3	15	600 6-4-2018
O	HEI	HEINEKEN	15-6-2018	92,0000	C	EUR	1,0700	1,3100	1,0600	5	1,3100	1,2900		1	15	20 6-4-2018
O	HEI	HEINEKEN	15-6-2018	92,0000	P	EUR	4,4400	4,4400	4,1000	2	4,1000	3,9900		4	20	20 6-4-2018
O	HEI	HEINEKEN	15-6-2018	95,0000	C	EUR	0,4700	0,5700	0,4700	4	0,5700	0,5600		1	37	471 6-4-2018
O	HEI	HEINEKEN	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	162 6-4-2018
O	HEI	HEINEKEN	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	401 6-4-2018
O	HEI	HEINEKEN	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600		11	0	38 6-4-2018
O	HEI	HEINEKEN	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 6-4-2018
O	HEI	HEINEKEN	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7100		15	0	0 6-4-2018
O	HEI	HEINEKEN	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11 6-4-2018
O	HEI	HEINEKEN	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6800		31	0	185 6-4-2018
O	HEI	HEINEKEN	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	HEI	HEINEKEN	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,6900		51	0	17 6-4-2018
O	HEI	HEINEKEN	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 6-4-2018
O	HEI	HEINEKEN	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,7000		61	0	171 6-4-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2200		35	0	0 6-4-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	44 6-4-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2200		30	0	0 6-4-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	24 6-4-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2500		20	0	60 6-4-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	157 6-4-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2700		15	0	90 6-4-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	247 6-4-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800		10	0	92 6-4-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1,2200		1	2	876 6-4-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	C	EUR	5,9500	6,2000	5,9500	2	6,2000	6,3800		6	6	496 6-4-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	P	EUR	2,6300	2,6300	2,4000	4	2,4000	2,3900		2	4	1496 6-4-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	C	EUR	2,9800	3,3500	2,9800	5	3,3000	3,3400		3	45	1320 6-4-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	144 6-4-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	C	EUR	1,4600	1,4600	1,4600	1	1,4600	1,5200		2	1	270 6-4-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	108 6-4-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	85 6-4-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9900		12	0	69 6-4-2018
O	HEI	HEINEKEN	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 6-4-2018
O	HEI	HEINEKEN	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4300		21	0	0 6-4-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3500		31	0	12 6-4-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,3100		51	0	3 6-4-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,2200		60	0	6 6-4-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100		0	7	317 6-4-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,2200		50	0	5 6-4-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	303 6-4-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,2200		45	0	0 6-4-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	199 6-4-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2200		40	0	8 6-4-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	326 6-4-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2200		35	0	6 6-4-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1200		0	3	159 6-4-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	C	EUR	30,0000	30,0000	30,0000	1	30,0000	30,2200		30	80	575 6-4-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	P	EUR	0,2000	0,2000	0,2000	2	0,2000	0,2100		0	10	346 6-4-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	C	EUR	20,0400	20,0400	20,0400	1	20,0400	20,2100		20	4	904 6-4-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	2632 6-4-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	C	EUR	14,5500	14,5500	14,5500	4	14,5500	15,3400		15	8	74 6-4-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1000		1	1	250 6-4-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	C	EUR	10,3500	10,5000	10,3500	4	10,5000	10,9000		11	22	730 6-4-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	P	EUR	2,1500	2,1500	2,0000	16	2,0000	1,9500		2	84	1100 6-4-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	C	EUR	6,8000	6,8500	6,6500	3	6,8500	7,1700		7	12	499 6-4-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	P	EUR	3,6500	3,6500	3,3900	5	3,3900	3,3700		3	30	455 6-4-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	C	EUR	3,9500	4,2800	3,9500	5	4,2800	4,3000		4	9	1932 6-4-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	P	EUR	5,9500	5,9500	5,5500	2	5,5500	5,5500		6	2	802 6-4-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	C	EUR	2,0600	2,3700	2,0600	2	2,3700	2,3500		2	16	190 6-4-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	P	EUR	8,7500	8,7500	8,6500	3	8,6500	8,6200		9	24	58 6-4-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	C	EUR	1,0500	1,1000	1,0500	2	1,1000	1,1900		1	8	722 6-4-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800		12	0	215 6-4-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	C	EUR	0,2800	0,2800	0,2800	2	0,2800	0,2900		0	23	263 6-4-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6100		22	0	15 6-4-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	132 6-4-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4300		31	0	16 6-4-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,4100		51	0	0 6-4-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	79 6-4-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,4300		61	0	473 6-4-2018
O	HEI	HEINEKEN	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2200		35	0	0 6-4-2018
O	HEI	HEINEKEN	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	83 6-4-2018
O	HEI	HEINEKEN	15-3-2019	90,0000	C	EUR	4,9800	4,9800	4,9800	1	4,9800	5,0800		5	17	25 6-4-2018
O	HEI	HEINEKEN	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000		6	0	40 6-4-2018
O	HEI	HEINEKEN	15-3-2019	95,0000	C	EUR	3,0700	3,0700	3,0700	1	3,0700	3,0900		3	10	10 6-4-2018
O	HEI	HEINEKEN	15-3-2019	95,0000	P	EUR	9,3500	9,3500	9,3500	1	9,3500	9,4000		9	10	10 6-4-2018
O	HEI	HEINEKEN	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	8 6-4-2018
O	HEI	HEINEKEN	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1100		13	0	0 6-4-2018
O	HEI	HEINEKEN	15-3-2019	110,0000	C	EUR	0,5300	0,5300	0,5300	2	0,5300	0,5200		1	22	22 6-4-2018
O	HEI	HEINEKEN	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8600		22	0	0 6-4-2018
O	HEI	HEINEKEN	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 6-4-2018
O	HEI	HEINEKEN	15-3-2019	120,0000	P	EUR	32,1500	32,1500	32,0000	2	32,0000	31,5300		32	4	4 6-4-2018
O	HEI	HEINEKEN	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	HEI	HEINEKEN	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,5400		52	0	0 6-4-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2200		30	0	12 6-4-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	160 6-4-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3400		20	0	6 6-4-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	1118 6-4-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	C	EUR	12,0000	12,0000	12,0000	1	12,0000	11,9600		12	1	100 6-4-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	P	EUR	3,8200	3,8200	3,8200	1	3,8200	3,6000		4	1	1891 6-4-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	C	EUR	5,4700	5,4700	5,4700	1	5,4700	5,8500		6	1	1314 6-4-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200		8	0	464 6-4-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	C	EUR	2,1200	2,1200	2,1200	1	2,1200	2,3000		2	1	619 6-4-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3900		14	0	2 6-4-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,3800		62	0	20 6-4-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,2000		50	0	0 6-4-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,0900		0	2	69 6-4-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2000		40	0	18 6-4-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	190 6-4-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2000		35	0	15 6-4-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,5500		1	9	182 6-4-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2000		30	0	161 6-4-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	446 6-4-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5800		21	0	422 6-4-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	P	EUR	2,4500	2,4500	2,4500	2	2,4500	2,3300		2	15	368 6-4-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600		13	0	343 6-4-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	1492 6-4-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	442 6-4-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300		10	0	369 6-4-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	C	EUR	3,4500	3,4500	3,4500	1	3,4500	3,4800		3	1	850 6-4-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1000		16	0	224 6-4-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	225 6-4-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3600		33	0	13 6-4-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	65 6-4-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,9500		63	0	70 6-4-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2000		40	0	31 6-4-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	141 6-4-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2200		30	0	122 6-4-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	259 6-4-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	C	EUR	21,1500	21,1500	21,1500	1	21,1500	21,2700		21	5	221 6-4-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	P	EUR	4,0800	4,0800	4,0000	3	4,0000	3,9400		4	20	214 6-4-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2300		14	0	276 6-4-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800		7	0	869 6-4-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	1165 6-4-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1300		12	0	476 6-4-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	815 6-4-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6500		19	0	45 6-4-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	104 6-4-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,2300		64	0	67 6-4-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2000		40	0	74 6-4-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	142 6-4-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2600		30	0	99 6-4-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	168 6-4-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0700		22	0	262 6-4-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	P	EUR	5,6000	5,6000	5,4800	4	5,4800	5,4700		5	15	253 6-4-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	C	EUR	14,9500	15,2200	14,9500	2	15,2200	15,5500		16	15	301 6-4-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200		9	0	539 6-4-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	C	EUR	10,1000	10,4000	10,1000	2	10,4000	10,5100		11	6	115 6-4-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5300		15	0	138 6-4-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	C	EUR	6,5500	6,7500	6,5500	3	6,7500	6,8000		7	10	379 6-4-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0700		21	0	219 6-4-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	383 6-4-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,2100		65	0	689 6-4-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2200		40	0	0 6-4-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	27 6-4-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5600		31	0	72 6-4-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	P	EUR	3,8500	3,8500	3,8500	1	3,8500	3,8200		4	12	184 6-4-2018
O	HEI	HEINEKEN	16-12-2022	80,0000	C	EUR	16,4500	16,4500	16,3700							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEI	HEINEKEN	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	73	6-4-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,6700	66	0	33	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	50	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	100	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	107	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	61	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	161	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	146	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	43	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	663	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	64	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,2000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1100	0	10	443	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	20	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	9	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,6000	C	EUR	0,2500	0,2700	0,2200	4	0,2300	0,1900	0	22	125	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	126	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,8000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1200	0	3	190	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,8000	P	EUR	0,4100	0,4100	0,4100	2	0,4100	0,4100	0	10	55	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	10,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0700	0	24	212	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	10,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5600	1	1	675	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	108	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	89	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	11,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	2	95	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	601	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	1	6-4-2018
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	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	610	6-4-2018
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	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	6-4-2018
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	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	112	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	8	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	3	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	2	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	56	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	728	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	49	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,2000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,3000	0	10	27	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	12	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	156	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	69	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	128	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	125	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	61	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	373	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	45	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,5000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1200	0	1	82	6-4-2018
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	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	268	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	30	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	44	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	20	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	12,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	10	11	6-4-2018
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	84	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	0	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	31	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	20	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	3	6-4-2018
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	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	13	6-4-2018
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	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	45	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	110	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	150	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1200	0	5	213	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	167	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	214	6-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,8000	C											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	120 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	5 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	10 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	394 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	683 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	11,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1200		0	7	820 6-4-2018
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 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1384 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	116 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	0 6-4-2018
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	40 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	68 6-4-2018
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 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300		7	0	115 6-4-2018
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 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300		9	0	15 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	311 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	19 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	452 6-4-2018
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 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	185 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	96 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	83 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	103 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	505 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6300		1	10	255 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	692 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	157 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	1326 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1900		1	1	768 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	692 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	307 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2000		0	3	886 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	1453 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	769 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	145 6-4-2018
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 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	16 6-4-2018
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 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800		9	0	0 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	3 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,6800		3	1	107 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	8 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	15 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	P	EUR	0,4600	0,4600	0,4600	2	0,4600	0,4700		0	4	13 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	0 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	3 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	3 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8300		1	10	44 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	22 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	87 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	10,0000	C	EUR	0,9000	0,9000	0,8500	2	0,8500	0,8400		1	6	46 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	30 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	11,0000	C	EUR	0,5000	0,5500	0,5000	4	0,5500	0,5200		1	6	79 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	205 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	0 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	27 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 6-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	0 6-4-2018
F	HG6	Hexagon B - Stock Future	20-4-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	486,4267		486	0	0 6-4-2018
F	HG6	Hexagon B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	480,8073		481	0	0 6-4-2018
F	HG6	Hexagon B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	480,6392		481	0	0 6-4-2018
F	HG6	Hexagon B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	480,0856		480	0	0 6-4-2018
F	HG6	Hexagon B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	479,6912		480	0	0 6-4-2018
F	HG6	Hexagon B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	479,3372		479	0	0 6-4-2018
F	HH6	Heineken Holding NV - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	87,0399		87	0	0 6-4-2018
F	HH6	Heineken Holding NV - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	86,0872		86	0	0 6-4-2018
F	HH6	Heineken Holding NV - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	86,0654		86	0	0 6-4-2018
F	HH6	Heineken Holding NV - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	85,3697		85	0	0 6-4-2018
F	HH6	Heineken Holding NV - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	HK8	Henkel pref - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	6-4-2018
F	HK8	Henkel pref - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	6-4-2018
F	HK8	Henkel pref - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	6-4-2018
F	HL6	Chr. Hansen Holding - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	529,3073		529	0	6-4-2018
F	HL6	Chr. Hansen Holding - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	529,1252		529	0	6-4-2018
F	HL6	Chr. Hansen Holding - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	529,0578		529	0	6-4-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	528,4130		528	0	6-4-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	521,2814		521	0	6-4-2018
F	HL6	Chr. Hansen Holding - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	521,6398		522	0	6-4-2018
F	HM6	Hennes & Mauritz B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	126,2410		126	0	6-4-2018
F	HM6	Hennes & Mauritz B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	121,3000		121	0	6-4-2018
F	HM6	Hennes & Mauritz B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	121,2575		121	0	6-4-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	121,1178		121	0	6-4-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	116,1706		116	0	6-4-2018
F	HM6	Hennes & Mauritz B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	116,0854		116	0	6-4-2018
F	HM8	Hennes & Mauritz B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,7500		10	30	6-4-2018
F	HM8	Hennes & Mauritz B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	6-4-2018
F	HM8	Hennes & Mauritz B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	6-4-2018
F	HM8	Hennes & Mauritz B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	6-4-2018
F	HM8	Hennes & Mauritz B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	6-4-2018
F	HR6	Hannover Rueck SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,0869		113	0	6-4-2018
F	HR6	Hannover Rueck SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	109,5574		110	0	6-4-2018
F	HR6	Hannover Rueck SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	109,5297		110	0	6-4-2018
F	HR6	Hannover Rueck SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	109,4073		109	0	6-4-2018
F	HR6	Hannover Rueck SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	109,3271		109	0	6-4-2018
F	HR6	Hannover Rueck SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	109,2391		109	0	6-4-2018
F	HS6	HSBC Holdings - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	664,9200		665	0	6-4-2018
F	HS6	HSBC Holdings - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	657,1600		657	0	6-4-2018
F	HS6	HSBC Holdings - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	657,4300		657	0	6-4-2018
F	HS6	HSBC Holdings - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	651,4300		651	0	6-4-2018
F	HS6	HSBC Holdings - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	644,9300		645	0	6-4-2018
F	HS6	HSBC Holdings - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	631,3200		631	0	6-4-2018
F	HS8	HSBC Holdings - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	6-4-2018
F	HS8	HSBC Holdings - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	6-4-2018
F	HS8	HSBC Holdings - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	6-4-2018
F	HS8	HSBC Holdings - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	6-4-2018
F	HS8	HSBC Holdings - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	6-4-2018
F	HT6	Hochtief AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	148,8828		149	0	6-4-2018
F	HT6	Hochtief AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	145,5639		146	0	6-4-2018
F	HT6	Hochtief AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	145,5270		146	0	6-4-2018
F	HT6	Hochtief AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	145,3646		145	0	6-4-2018
F	HT6	Hochtief AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	145,2579		145	0	6-4-2018
F	HT6	Hochtief AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	145,1410		145	0	6-4-2018
F	HX8	LafargeHolcim - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	6-4-2018
F	HX8	LafargeHolcim - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	6-4-2018
F	HX8	LafargeHolcim - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	6-4-2018
F	HX8	LafargeHolcim - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	6-4-2018
F	HX8	LafargeHolcim - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	6-4-2018
F	IBO	Inditex - Dividend Future (old)	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	5	6-4-2018
F	IBX	Inditex - Dividend Future (old)	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	5	6-4-2018
F	IA6	NEX Group Plc - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	993,1800		993	0	6-4-2018
F	IA6	NEX Group Plc - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	993,5400		994	0	6-4-2018
F	IA6	NEX Group Plc - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	993,9400		994	0	6-4-2018
F	IA6	NEX Group Plc - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	986,8300		987	0	6-4-2018
F	IA6	NEX Group Plc - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	982,9200		983	0	6-4-2018
F	IA6	NEX Group Plc - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	984,8100		985	0	6-4-2018
F	ID6	Iberdrola SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0093		6	0	6-4-2018
F	ID6	Iberdrola SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0077		6	0	6-4-2018
F	ID6	Iberdrola SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0062		6	0	6-4-2018
F	ID6	Iberdrola SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,8196		6	0	6-4-2018
F	ID6	Iberdrola SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,8154		6	0	6-4-2018
F	ID6	Iberdrola SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,6608		6	0	6-4-2018
F	ID8	Iberdrola - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3250		0	0	6-4-2018
F	ID8	Iberdrola - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	6-4-2018
F	ID8	Iberdrola - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	6-4-2018
F	ID8	Iberdrola - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	6-4-2018
F	ID8	Iberdrola - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	6-4-2018
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	6,7800		7	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	6-4-2018
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	4,8000		5	0	6-4-2018
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	0,0200		0	2	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	6-4-2018
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	2,8400		3	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	2	6-4-2018
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	1,8900		2	0	6-4-2018
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	0,1200		0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	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	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	80	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	38,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	38,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300	7	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300	9	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	3	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	2	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	1	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	9	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	3	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	1	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	11	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400	7	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900	11	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	4	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400	9	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	183	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	802	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	120	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	32	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	2	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	3	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	80	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	30	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	3	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3600	13	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600	9	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	6-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS														

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800	6	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800	7	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800	9	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800	11	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	2	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0300	14	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500	9	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300	7	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	1	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	1	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	1	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	20	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400	7	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100	9</			

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	IMD	IMCD - Stock Option	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	28	6-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	17	6-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	51	6-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	85	6-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	31	6-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	18	6-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	32	6-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	1	6-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	18	6-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	23	6-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14	6-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	0	6-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	6-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500	9	0	0	6-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	6-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500	11	0	1	6-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	6-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6500	15	0	0	6-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6500	19	0	0	6-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500	8	0	0	6-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	6-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	0	6-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	1	6-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	0	6-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	6-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	1	6-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	2	6-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	6-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	49,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,6000	2	1	1	6-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	50,0000	C	EUR	1,1000	1,2500	1,1000	3	1,1500	1,0600	1	11	15	6-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	10	6-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	5	6-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	51,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	2,7800	3	1	1	6-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	10	6-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	33	6-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	5	6-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	8	6-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	2	6-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	10	6-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	15	6-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	0	6-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	6-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	0	6-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	6-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700	9	0	0	6-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500	11	0	5	6-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	0	6-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	6-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	0	6-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	6-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	46,0000	C	EUR	4,2000	4,2000	4,2000	1	4,2000	3,8600	4	2	2	6-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	6-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	0	6-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	6-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	6-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	0	6-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	6-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	11	6-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	6-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	6-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	2	6-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	0	6-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	1	6-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	0	6-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	12	6-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	0	6-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	6-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	0	6-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	6-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2900	9	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
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	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-04-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0050	0	0	1	6-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-04-2018	22,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-04-2018	22,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-04-2018	22,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-04-2018	22,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	3	6-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-04-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-04-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	8	6-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-04-2018	23,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-04-2018	23,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	3	6-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-04-2018	23,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-04-2018	23,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-04-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-04-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	3	6-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-04-2018	23,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-04-2018	23,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-04-2018	23,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-04-2018	23,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-04-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-04-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-04-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-04-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-04-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-04-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-04-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	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	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	5	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	21,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	21,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	142	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	3	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100	7	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	1	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	21,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	3	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	21,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	1	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	130	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	20	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700	7	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	21,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	21,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700	7	0	0	6-4-2018
F	ING	ING Groep NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,7349	14	0	60	6-4-2018
F	ING	ING Groep NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,3429	13	0	0	6-4-2018
F	ING	ING Groep NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,3383	13	0	0	6-4-2018
F	ING	ING Groep NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1476	13	0	0	6-4-2018
F	ING	ING Groep NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1331	13	0	0	6-4-2018
F	ING	ING Groep NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1256	13	0	0	6-4-2018
F	IN8	ING Groep - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	6-4-2018
F	IN8	ING Groep - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	6-4-2018
F	IN8	ING Groep - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	6-4-2018
F	IN8	ING Groep - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	6-4-2018
F	IN8	ING Groep - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	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	IN9	ING Groep - European Stock Option	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	20	6-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	0	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	0	6-4-2018
O	IN9	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	6-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	35	6-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	0	6-4-2018
O	IN9	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	6-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700	9	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700	11	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	6-4-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000</							

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ING	ING	20-4-2018	14,5000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0300	0	200	6469	6-4-2018
O	ING	ING	20-4-2018	14,5000	P	EUR	0,7800	0,8200	0,7200	5	0,8200	0,7900	1	183	3238	6-4-2018
O	ING	ING	20-4-2018	15,0000	C	EUR	0,0100	0,0100	0,0100	4	0,0100	0,0200	0	177	5802	6-4-2018
O	ING	ING	20-4-2018	15,0000	P	EUR	1,1800	1,2700	1,1800	5	1,2700	1,2700	1	18	7222	6-4-2018
O	ING	ING	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3084	6-4-2018
O	ING	ING	20-4-2018	15,5000	P	EUR	1,7200	1,8000	1,7200	5	1,8000	1,7700	2	8	5896	6-4-2018
O	ING	ING	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1756	6-4-2018
O	ING	ING	20-4-2018	16,0000	P	EUR	2,2000	2,2900	2,2000	2	2,2900	2,2700	2	7	2583	6-4-2018
O	ING	ING	20-4-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2963	6-4-2018
O	ING	ING	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	934	6-4-2018
O	ING	ING	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	584	6-4-2018
O	ING	ING	20-4-2018	17,0000	P	EUR	3,2800	3,2900	3,2800	7	3,2900	3,2700	0	186	1532	6-4-2018
O	ING	ING	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	738	6-4-2018
O	ING	ING	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	210	6-4-2018
O	ING	ING	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	6-4-2018
O	ING	ING	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	414	6-4-2018
O	ING	ING	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	ING	ING	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	25	6-4-2018
O	ING	ING	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	1	6-4-2018
O	ING	ING	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	ING	ING	18-5-2018	11,0000	C	EUR	2,7500	2,7500	2,7500	2	2,7500	2,7500	3	125	454	6-4-2018
O	ING	ING	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	199	6-4-2018
O	ING	ING	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	349	6-4-2018
O	ING	ING	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	966	6-4-2018
O	ING	ING	18-5-2018	13,0000	C	EUR	0,8000	0,8500	0,7700	6	0,7800	0,7900	1	23	761	6-4-2018
O	ING	ING	18-5-2018	13,0000	P	EUR	0,2400	0,2500	0,2400	2	0,2500	0,2400	0	110	3530	6-4-2018
O	ING	ING	18-5-2018	13,5000	C	EUR	0,4600	0,4600	0,3800	24	0,3800	0,4000	0	234	1722	6-4-2018
O	ING	ING	18-5-2018	13,5000	P	EUR	0,4300	0,4700	0,4100	12	0,4700	0,4500	0	190	4138	6-4-2018
O	ING	ING	18-5-2018	14,0000	C	EUR	0,2000	0,2000	0,1500	15	0,1500	0,1600	0	250	5284	6-4-2018
O	ING	ING	18-5-2018	14,0000	P	EUR	0,7300	0,8000	0,7300	10	0,8000	0,7900	1	266	4331	6-4-2018
O	ING	ING	18-5-2018	14,5000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	0	50	7455	6-4-2018
O	ING	ING	18-5-2018	14,5000	P	EUR	1,1400	1,1600	1,1400	2	1,1600	1,2200	1	101	2254	6-4-2018
O	ING	ING	18-5-2018	15,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	3	1583	6-4-2018
O	ING	ING	18-5-2018	15,0000	P	EUR	1,6000	1,6400	1,6000	3	1,6400	1,6900	2	15	3032	6-4-2018
O	ING	ING	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1094	6-4-2018
O	ING	ING	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	997	6-4-2018
O	ING	ING	18-5-2018	16,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0200	0	38	942	6-4-2018
O	ING	ING	18-5-2018	16,0000	P	EUR	2,6600	2,6600	2,6600	2	2,6600	2,6800	3	70	373	6-4-2018
O	ING	ING	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	109	6-4-2018
O	ING	ING	18-5-2018	17,0000	P	EUR	3,6900	3,7000	3,6900	5	3,7000	3,6700	4	179	472	6-4-2018
O	ING	ING	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-4-2018
O	ING	ING	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	110	6-4-2018
O	ING	ING	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400	8	0	70	6-4-2018
O	ING	ING	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	249	6-4-2018
O	ING	ING	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400	7	0	125	6-4-2018
O	ING	ING	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2108	6-4-2018
O	ING	ING	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	602	6-4-2018
O	ING	ING	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2033	6-4-2018
O	ING	ING	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	957	6-4-2018
O	ING	ING	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	6050	6-4-2018
O	ING	ING	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	1197	6-4-2018
O	ING	ING	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	4409	6-4-2018
O	ING	ING	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	390	6-4-2018
O	ING	ING	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1410	6-4-2018
O	ING	ING	15-6-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	6-4-2018
O	ING	ING	15-6-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	20128	6-4-2018
O	ING	ING	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	2105	6-4-2018
O	ING	ING	15-6-2018	12,0000	P	EUR	0,1300	0,1300	0,1300	3	0,1300	0,1300	0	306	27995	6-4-2018
O	ING	ING	15-6-2018	12,5000	C	EUR	1,3700	1,3700	1,2600	2	1,2600	1,2700	1	8	1036	6-4-2018
O	ING	ING	15-6-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	19150	6-4-2018
O	ING	ING	15-6-2018	13,0000	C	EUR	0,8700	0,8700	0,7800	3	0,8100	0,8200	1	85	1108	6-4-2018
O	ING	ING	15-6-2018	13,0000	P	EUR	0,3200	0,3500	0,3200	2	0,3500	0,3400	0	25	23366	6-4-2018
O	ING	ING	15-6-2018	13,5000	C	EUR	5,5000	0,5200	0,4400	11	0,4400	0,4600	0	233	1108	6-4-2018
O	ING	ING	15-6-2018	13,5000	P	EUR	0,5500	0,5500	0,5200	3	0,5200	0,5600	1	36	2176	6-4-2018
O	ING	ING	15-6-2018	14,0000	C	EUR	0,2700	0,2700	0,2200	13	0,2300	0,2300	0	294	10529	6-4-2018
O	ING	ING	15-6-2018	14,0000	P	EUR	0,8200	0,8900	0,8200	12	0,8900	0,8700	1	275	44039	6-4-2018
O	ING	ING	15-6-2018	14,5000	C	EUR	0,1300	0,1300	0,1200	11	0,1200	0,1100	0	1050	3503	6-4-2018
O	ING	ING	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	495	6-4-2018
O	ING	ING	15-6-2018	15,0000	C	EUR	0,0600	0,0600	0,0600	4	0,0600	0,0600	0	54	16299	6-4-2018
O	ING	ING	15-6-2018	15,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7200	2	1	25597	6-4-2018
O	ING	ING	15-6-2018	16,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	10	33297	6-4-2018
O	ING	ING	15-6-2018	16,0000	P	EUR	2,5900	2,7100	2,5900	12	2,7100	2,6900	3	48	10937	6-4-2018
O	ING	ING	15-6-2018	17,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	5	22625	6-4-2018
O	ING	ING	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	1557	6-4-2018
O	ING	ING	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7619	6-4-2018
O	ING	ING	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	1490	6-4-2018
O	ING	ING	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1790	6-4-2018
O	ING	ING	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	523	6-4-2018
O	ING	ING	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	401	6-4-2018
O	ING	ING	15-6-2018	22,0000	P	EUR										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	544 6-4-2018
O	ING	ING	21-9-2018	10,0000	C	EUR	3,7500	3,7500	3,7500	3	3,7500	3,7400		4	125	1243 6-4-2018
O	ING	ING	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1416 6-4-2018
O	ING	ING	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	900 6-4-2018
O	ING	ING	21-9-2018	12,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3600		0	2	4693 6-4-2018
O	ING	ING	21-9-2018	13,0000	C	EUR	0,9300	0,9300	0,9300	1	0,9300	0,9300		1	30	860 6-4-2018
O	ING	ING	21-9-2018	13,0000	P	EUR	0,6700	0,7200	0,6700	41	0,7100	0,7000		1	5711	10315 6-4-2018
O	ING	ING	21-9-2018	14,0000	C	EUR	0,4400	0,4600	0,4000	36	0,4000	0,4200		0	5713	8898 6-4-2018
O	ING	ING	21-9-2018	14,0000	P	EUR	1,2300	1,2900	1,2300	22	1,2800	1,2700		1	5515	20288 6-4-2018
O	ING	ING	21-9-2018	15,0000	C	EUR	0,1900	0,1900	0,1800	19	0,1800	0,1800		0	298	3192 6-4-2018
O	ING	ING	21-9-2018	15,0000	P	EUR	2,0500	2,0500	1,9700	14	2,0500	2,0500		2	33	9059 6-4-2018
O	ING	ING	21-9-2018	16,0000	C	EUR	0,0900	0,0900	0,0800	4	0,0900	0,0900		0	24	7096 6-4-2018
O	ING	ING	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	8142 6-4-2018
O	ING	ING	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	4732 6-4-2018
O	ING	ING	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	1384 6-4-2018
O	ING	ING	21-9-2018	18,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300		0	3	2705 6-4-2018
O	ING	ING	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	874 6-4-2018
O	ING	ING	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1378 6-4-2018
O	ING	ING	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	1350 6-4-2018
O	ING	ING	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	230 6-4-2018
O	ING	ING	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200		9	0	801 6-4-2018
O	ING	ING	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	ING	ING	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200		11	0	560 6-4-2018
O	ING	ING	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	1462 6-4-2018
O	ING	ING	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	3493 6-4-2018
O	ING	ING	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	91 6-4-2018
O	ING	ING	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2606 6-4-2018
O	ING	ING	21-12-2018	8,0000	C	EUR	5,7000	5,7000	5,7000	1	5,7000	5,7500		6	20	1766 6-4-2018
O	ING	ING	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	7804 6-4-2018
O	ING	ING	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	1034 6-4-2018
O	ING	ING	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	8519 6-4-2018
O	ING	ING	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	5680 6-4-2018
O	ING	ING	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	29197 6-4-2018
O	ING	ING	21-12-2018	11,0000	C	EUR	2,8300	2,8300	2,8300	1	2,8300	2,7500		3	5	2703 6-4-2018
O	ING	ING	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	31059 6-4-2018
O	ING	ING	21-12-2018	12,0000	C	EUR	1,8600	1,9000	1,8600	2	1,9000	1,8100		2	110	12941 6-4-2018
O	ING	ING	21-12-2018	12,0000	P	EUR	0,5000	0,5300	0,5000	5	0,5200	0,5200		1	63	22554 6-4-2018
O	ING	ING	21-12-2018	13,0000	C	EUR	1,1300	1,1300	1,0500	7	1,0500	1,0500		1	79	3150 6-4-2018
O	ING	ING	21-12-2018	13,0000	P	EUR	0,8800	0,9000	0,8700	6	0,8700	0,9000		1	38	5596 6-4-2018
O	ING	ING	21-12-2018	14,0000	C	EUR	0,6000	0,6200	0,5700	12	0,5700	0,5800		1	241	33584 6-4-2018
O	ING	ING	21-12-2018	14,0000	P	EUR	1,4200	1,4800	1,4200	8	1,4800	1,4600		1	53	58173 6-4-2018
O	ING	ING	21-12-2018	15,0000	C	EUR	0,3200	0,3400	0,3100	12	0,3100	0,3100		0	101	29245 6-4-2018
O	ING	ING	21-12-2018	15,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,2000		2	20	27985 6-4-2018
O	ING	ING	21-12-2018	16,0000	C	EUR	0,1900	0,1900	0,1600	4	0,1700	0,1700		0	51	26060 6-4-2018
O	ING	ING	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	10857 6-4-2018
O	ING	ING	21-12-2018	17,0000	C	EUR	0,1000	0,1000	0,1000	3	0,1000	0,1000		0	11	8685 6-4-2018
O	ING	ING	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	3323 6-4-2018
O	ING	ING	21-12-2018	18,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0500		0	5	13965 6-4-2018
O	ING	ING	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	2093 6-4-2018
O	ING	ING	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6721 6-4-2018
O	ING	ING	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	1724 6-4-2018
O	ING	ING	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	417 6-4-2018
O	ING	ING	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200		9	0	346 6-4-2018
O	ING	ING	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	60 6-4-2018
O	ING	ING	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200		11	0	129 6-4-2018
O	ING	ING	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1019 6-4-2018
O	ING	ING	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200		12	0	2015 6-4-2018
O	ING	ING	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	0 6-4-2018
O	ING	ING	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 6-4-2018
O	ING	ING	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	0 6-4-2018
O	ING	ING	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	145 6-4-2018
O	ING	ING	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	258 6-4-2018
O	ING	ING	15-3-2019	10,0000	P	EUR	15,2300	0,2300	0,2300	1	0,2300	0,2300		0	25	302 6-4-2018
O	ING	ING	15-3-2019	12,0000	C	EUR	1,9000	1,9000	1,8500	2	1,8500	1,8600		2	7	735 6-4-2018
O	ING	ING	15-3-2019	12,0000	P	EUR	0,6400	0,6400	0,6300	6	0,6300	0,6400		1	539	4321 6-4-2018
O	ING	ING	15-3-2019	13,0000	C	EUR	1,2300	1,2500	1,2300	2	1,2500	1,1800		1	17	293 6-4-2018
O	ING	ING	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	184 6-4-2018
O	ING	ING	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	267 6-4-2018
O	ING	ING	15-3-2019	14,0000	P	EUR	1,5600	1,5600	1,5600	4	1,5600	1,6000		2	50	364 6-4-2018
O	ING	ING	15-3-2019	15,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4400		0	72	1926 6-4-2018
O	ING	ING	15-3-2019	15,0000	P	EUR	2,2600	2,2600	2,2600	3	2,2600	2,3200		2	6	171 6-4-2018
O	ING	ING	15-3-2019	16,0000	C	EUR	0,2700	0,2700	0,2600	2	0,2600	0,2600		0	146	639 6-4-2018
O	ING	ING	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	43 6-4-2018
O	ING	ING	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1131 6-4-2018
O	ING	ING	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	0 6-4-2018
O	ING	ING	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 6-4-2018
O	ING	ING	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	0 6-4-2018
O	ING	ING	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		8	0	50 6-4-2018
O	ING	ING	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	329 6-4-2018
O	ING	ING	21-6-2019	8,00												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ING	ING	21-6-2019	14,0000	C	EUR	0,8700	0,8700	0,8500	5	0,8500	0,8500		1	256	1688 6-4-2018
O	ING	ING	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	17032 6-4-2018
O	ING	ING	21-6-2019	16,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3500		0	4	8526 6-4-2018
O	ING	ING	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	5879 6-4-2018
O	ING	ING	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	3680 6-4-2018
O	ING	ING	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	480 6-4-2018
O	ING	ING	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	632 6-4-2018
O	ING	ING	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700		7	0	400 6-4-2018
O	ING	ING	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800		9	0	8 6-4-2018
O	ING	ING	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	8682 6-4-2018
O	ING	ING	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		0	0	103 6-4-2018
O	ING	ING	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	7794 6-4-2018
O	ING	ING	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	17 6-4-2018
O	ING	ING	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	4593 6-4-2018
O	ING	ING	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	707 6-4-2018
O	ING	ING	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	1686 6-4-2018
O	ING	ING	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	1180 6-4-2018
O	ING	ING	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	4494 6-4-2018
O	ING	ING	20-12-2019	10,0000	C	EUR	3,8000	3,8000	3,8000	1	3,8000	3,7500		4	100	4967 6-4-2018
O	ING	ING	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	20150 6-4-2018
O	ING	ING	20-12-2019	11,0000	C	EUR	2,9000	2,9000	2,8000	2	2,8000	2,8000		3	20	2641 6-4-2018
O	ING	ING	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	8337 6-4-2018
O	ING	ING	20-12-2019	12,0000	C	EUR	2,0900	2,0900	2,0400	2	2,0400	2,0300		2	33	17445 6-4-2018
O	ING	ING	20-12-2019	12,0000	P	EUR	1,2500	1,2600	1,2500	3	1,2600	1,2600		1	16	8616 6-4-2018
O	ING	ING	20-12-2019	14,0000	C	EUR	1,0500	1,0500	1,0200	5	1,0200	1,0100		1	11	24904 6-4-2018
O	ING	ING	20-12-2019	14,0000	P	EUR	2,4400	2,4400	2,4100	2	2,4100	2,4100		2	21	24227 6-4-2018
O	ING	ING	20-12-2019	15,0000	C	EUR	0,7400	0,7400	0,7000	2	0,7000	0,7100		1	2	14358 6-4-2018
O	ING	ING	20-12-2019	15,0000	P	EUR	3,0700	3,1800	3,0700	2	3,1800	3,1400		3	45	14752 6-4-2018
O	ING	ING	20-12-2019	16,0000	C	EUR	0,5000	0,5000	0,4900	5	0,5000	0,5000		1	33	16429 6-4-2018
O	ING	ING	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	7541 6-4-2018
O	ING	ING	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	8559 6-4-2018
O	ING	ING	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	607 6-4-2018
O	ING	ING	20-12-2019	20,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500		0	1	13123 6-4-2018
O	ING	ING	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	2015 6-4-2018
O	ING	ING	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	9087 6-4-2018
O	ING	ING	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5700		13	0	3666 6-4-2018
O	ING	ING	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600		9	0	1313 6-4-2018
O	ING	ING	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1416 6-4-2018
O	ING	ING	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		8	0	101 6-4-2018
O	ING	ING	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	2522 6-4-2018
O	ING	ING	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	134 6-4-2018
O	ING	ING	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	1285 6-4-2018
O	ING	ING	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	737 6-4-2018
O	ING	ING	18-12-2020	8,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4500		0	25	1716 6-4-2018
O	ING	ING	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	2234 6-4-2018
O	ING	ING	18-12-2020	9,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6900		1	1	1319 6-4-2018
O	ING	ING	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	7473 6-4-2018
O	ING	ING	18-12-2020	10,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0100		1	1	2785 6-4-2018
O	ING	ING	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	2907 6-4-2018
O	ING	ING	18-12-2020	11,0000	P	EUR	1,3800	1,3800	1,3800	1	1,3800	1,4200		1	3	992 6-4-2018
O	ING	ING	18-12-2020	12,0000	C	EUR	2,2300	2,2300	2,2300	2	2,2300	2,2100		2	51	8662 6-4-2018
O	ING	ING	18-12-2020	12,0000	P	EUR	1,8800	1,9400	1,8800	2	1,9400	1,9200		4	4	10142 6-4-2018
O	ING	ING	18-12-2020	14,0000	C	EUR	1,3000	1,3300	1,2500	8	1,2500	1,2700		1	138	3262 6-4-2018
O	ING	ING	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	2191 6-4-2018
O	ING	ING	18-12-2020	15,0000	C	EUR	0,9600	0,9600	0,9500	2	0,9500	0,9700		1	2	9610 6-4-2018
O	ING	ING	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	1795 6-4-2018
O	ING	ING	18-12-2020	16,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7500		1	2	2278 6-4-2018
O	ING	ING	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	848 6-4-2018
O	ING	ING	18-12-2020	18,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4700		0	6	653 6-4-2018
O	ING	ING	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	88 6-4-2018
O	ING	ING	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	2016 6-4-2018
O	ING	ING	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	1649 6-4-2018
O	ING	ING	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	4211 6-4-2018
O	ING	ING	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2200		13	0	416 6-4-2018
O	ING	ING	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	213 6-4-2018
O	ING	ING	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	1227 6-4-2018
O	ING	ING	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	264 6-4-2018
O	ING	ING	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	1067 6-4-2018
O	ING	ING	17-12-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	3964 6-4-2018
O	ING	ING	17-12-2021	9,0000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	1,0500		1	1	839 6-4-2018
O	ING	ING	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	6031 6-4-2018
O	ING	ING	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	2419 6-4-2018
O	ING	ING	17-12-2021	12,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,3600		2	10	14415 6-4-2018
O	ING	ING	17-12-2021	12,0000	P	EUR	2,4800	2,5100	2,4800	2	2,5100	2,4800		2	103	4480 6-4-2018
O	ING	ING	17-12-2021	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	1598 6-4-2018
O	ING	ING	17-12-2021	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	2164 6-4-2018
O	ING	ING	17-12-2021	14,0000	C	EUR	1,4800	1,4800	1,4400	3	1,4400	1,4800		1	8	4196 6-4-2018
O	ING	ING	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	2416 6-4-2018
O	ING	ING	17-12-2021	15,0000	C	EUR	1,2100	1,2100	1,1800	3	1,1800	1,1700		1	120	4466 6-4-2018
O	ING	ING														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ING	ING	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500		9	0	712 6-4-2018
O	ING	ING	17-12-2021	25,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2100		0	60	10174 6-4-2018
O	ING	ING	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700		14	0	612 6-4-2018
O	ING	ING	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	124 6-4-2018
O	ING	ING	16-12-2022	8,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0000		1	5	1334 6-4-2018
O	ING	ING	16-12-2022	10,0000	C	EUR	3,9800	3,9800	3,8000	13	3,8800	3,8700		4	360	3276 6-4-2018
O	ING	ING	16-12-2022	10,0000	P	EUR	1,8000	1,8400	1,8000	5	1,8400	1,8300		2	18	1516 6-4-2018
O	ING	ING	16-12-2022	14,0000	C	EUR	1,6600	1,6600	1,6300	3	1,6300	1,6600		2	3	2393 6-4-2018
O	ING	ING	16-12-2022	14,0000	P	EUR	4,2600	4,3300	4,2500	12	4,3000	4,3000		4	48	1282 6-4-2018
O	ING	ING	16-12-2022	15,0000	C	EUR	1,3700	1,3700	1,3100	4	1,3100	1,3400		1	108	4409 6-4-2018
O	ING	ING	16-12-2022	15,0000	P	EUR	5,0500	5,0500	5,0500	1	5,0500	5,1100		5	1	1299 6-4-2018
O	ING	ING	16-12-2022	16,0000	C	EUR	1,1500	1,1500	1,1200	4	1,1200	1,1200		1	22	3502 6-4-2018
O	ING	ING	16-12-2022	16,0000	P	EUR	5,9000	5,9000	5,9000	2	5,9000	5,9100		6	4	2536 6-4-2018
O	ING	ING	16-12-2022	20,0000	C	EUR	0,5700	0,5700	0,5700	1	0,5700	0,6000		1	1	1280 6-4-2018
O	ING	ING	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300		9	0	448 6-4-2018
O	ING	ING	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	2047 6-4-2018
O	ING	ING	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500		14	0	352 6-4-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9952		3	0	0 6-4-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9944		3	0	0 6-4-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7917		3	0	0 6-4-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7886		3	0	0 6-4-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7865		3	0	0 6-4-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7843		3	0	0 6-4-2018
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 6-4-2018
F	IO8	Intesa Sanpaolo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2020		0	0	0 6-4-2018
F	IO8	Intesa Sanpaolo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2020		0	0	0 6-4-2018
F	IO8	Intesa Sanpaolo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2020		0	0	0 6-4-2018
F	IO8	Intesa Sanpaolo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2020		0	0	0 6-4-2018
F	IP6	Imperial Brands - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2554,9600	2555	0	0	0 6-4-2018
F	IP6	Imperial Brands - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2555,8900	2556	0	0	0 6-4-2018
F	IP6	Imperial Brands - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2528,5200	2529	0	0	0 6-4-2018
F	IP6	Imperial Brands - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2504,4300	2504	0	0	0 6-4-2018
F	IP6	Imperial Brands - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2443,3500	2443	0	0	0 6-4-2018
F	IP6	Imperial Brands - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2382,4500	2382	0	0	0 6-4-2018
F	IP8	Imperial Brands - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	181,9100	182	0	0	0 6-4-2018
F	IP8	Imperial Brands - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	200,2000	200	0	0	0 6-4-2018
F	IP8	Imperial Brands - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	220,2000	220	0	0	0 6-4-2018
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	0 6-4-2018
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	0 6-4-2018
F	IS6	Indra Sistemas SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,2887		11	0	0 6-4-2018
F	IS6	Indra Sistemas SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,2857		11	0	0 6-4-2018
F	IS6	Indra Sistemas SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,2829		11	0	0 6-4-2018
F	IS6	Indra Sistemas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,2703		11	0	0 6-4-2018
F	IS6	Indra Sistemas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,2620		11	0	0 6-4-2018
F	IS6	Indra Sistemas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,2529		11	0	0 6-4-2018
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	1,6800		2	0	0 6-4-2018
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 6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	0 6-4-2018
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 6-4-2018
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	0,9800		1	0	0 6-4-2018
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	0,0100		0	0	0 6-4-2018
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	0,7800		1	0	0 6-4-2018
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	0,0100		0	0	0 6-4-2018
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	0,6900		1	0	0 6-4-2018
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	0,0100		0	0	0 6-4-2018
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	0,5900		1	0	0 6-4-2018
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	0,0200		0	0	0 6-4-2018
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	0,5000		1	0	0 6-4-2018
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	0,0200		0	0	0 6-4-2018
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	0,4000		0	0	0 6-4-2018
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	0,0200		0	0	0 6-4-2018
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	0,3100		0	0	0 6-4-2018
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	0,0300		0	0	0 6-4-2018
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	0,2200		0	0	0 6-4-2018
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	0,0400		0	0	0 6-4-2018
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	0,1400		0	0	0 6-4-2018
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	0,0600		0	0	0 6-4-2018
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	0,0800		0	0	0 6-4-2018
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	0,1000		0	0	0 6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 6-4-2018
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	0,0300		0	0	0 6-4-2018
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	0,2500		0	0	0 6-4-2018
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	0,0200		0	0	0 6-4-2018
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	0,4400		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	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	1,1800		1	0	0	6-4-2018
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	0,0100		0	0	0	6-4-2018
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	0,7900		1	0	0	6-4-2018
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	0,0100		0	0	0	6-4-2018
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	0,7000		1	0	0	6-4-2018
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	0,0200		0	0	0	6-4-2018
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	0,6100		1	0	0	6-4-2018
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	0,0300		0	0	0	6-4-2018
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	0,4300		0	0	0	6-4-2018
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	0,0600		0	0	0	6-4-2018
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	0,2700		0	0	0	6-4-2018
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	0,0900		0	0	0	6-4-2018
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	0,1400		0	0	0	6-4-2018
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	0,1600		0	0	0	6-4-2018
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	6-4-2018
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	0,2800		0	0	0	6-4-2018
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	6-4-2018
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	0,4600		0	0	0	6-4-2018
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	6-4-2018
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	0,8500		1	0	0	6-4-2018
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	0,0100		0	0	0	6-4-2018
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	1,3300		1	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		1	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		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	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	5,0000	3,1800		3	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	5,0000	0,0700		0	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	6,0000	2,1800		2	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	6,0000	0,0700		0	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	7,0000	1,2000		1	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	7,0000	0,2100		0	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	7,5000	0,7700		1	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	7,0000	0,3500		0	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	0,4200		0	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	0,5600		1	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	0,2000		0	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	0,8800		1	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	0,0800		0	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	1,2700		1	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	6-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	0	6-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	0	6-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	0	6-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	0	6-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	6-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	0	6-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	0	6-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	7	6-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	20,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	0	6-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	20,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	6-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0	6-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	2	6-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	20,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0	6-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	20,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	6-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	20,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0	6-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	20,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	3	6-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0	6-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	7	6-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	21,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	0	6-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	21,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0	6-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	21,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0	6-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	21,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0	6-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0	6-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	12	6-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	21,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0	6-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	21,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0	6-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	21,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1	6-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	21,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0	6-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1	6-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0	6-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	22,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	6-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	22,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0	6-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	22,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	6-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	22,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0	6-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	2	6-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	0	6-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	22,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	6-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	22,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	0	6-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	22,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	6-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	22,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	0	6-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1	6-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	0	6-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	6-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0	6-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4														

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	18-5-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	18-5-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	18-5-2018	39,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	18-5-2018	39,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	18-5-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	18-5-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	18-5-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	18-5-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100	6	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200	10	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500	8	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	33,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	33,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	2	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	1	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	37,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	37,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	3	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	39,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	39,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	5	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600	9	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3700	14	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700	8	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600	6	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	10	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	5	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	5	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200	10	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5200	15	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300	8	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600	6	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	10	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	11	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	2	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	6	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	15	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	45,000	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	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400		10	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9000		15	0	6-4-2018
F	JB6	Julius Baer Gruppe - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	56,3437		56	0	6-4-2018
F	JB6	Julius Baer Gruppe - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	56,3164		56	0	6-4-2018
F	JB6	Julius Baer Gruppe - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	56,2939		56	0	6-4-2018
F	JB6	Julius Baer Gruppe - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	56,2022		56	0	6-4-2018
F	JB6	Julius Baer Gruppe - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	56,1376		56	0	6-4-2018
F	JB6	Julius Baer Gruppe - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	56,0788		56	0	6-4-2018
F	JB8	Julius Baer Gruppe - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	6-4-2018
F	JB8	Julius Baer Gruppe - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	6-4-2018
F	JB8	Julius Baer Gruppe - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	6-4-2018
F	JB8	Julius Baer Gruppe - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	6-4-2018
F	JB8	Julius Baer Gruppe - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	6-4-2018
F	JW6	Adeco Group AG - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	67,3208		67	0	6-4-2018
F	JW6	Adeco Group AG - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	64,7892		65	0	6-4-2018
F	JW6	Adeco Group AG - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	64,7634		65	0	6-4-2018
F	JW6	Adeco Group AG - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	64,6579		65	0	6-4-2018
F	JW6	Adeco Group AG - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	64,5836		65	0	6-4-2018
F	JW6	Adeco Group AG - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	64,5160		65	0	6-4-2018
F	JW8	Adeco Group AG - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	6-4-2018
F	JW8	Adeco Group AG - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	6-4-2018
F	JW8	Adeco Group AG - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	6-4-2018
F	JW8	Adeco Group AG - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	6-4-2018
F	JW8	Adeco Group AG - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	6-4-2018
F	K80	Akzo Nobel - Dividend Future OLD	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	6-4-2018
F	KA6	Skanska B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	158,2753		158	0	6-4-2018
F	KA6	Skanska B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	158,2122		158	0	6-4-2018
F	KA6	Skanska B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	158,1678		158	0	6-4-2018
F	KA6	Skanska B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	157,9857		158	0	6-4-2018
F	KA6	Skanska B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	157,8559		158	0	6-4-2018
F	KA6	Skanska B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	157,7394		158	0	6-4-2018
F	KE6	Akstor - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	15,2040		15	0	6-4-2018
F	KE6	Akstor - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	15,2217		15	0	6-4-2018
F	KE6	Akstor - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	15,2355		15	0	6-4-2018
F	KE6	Akstor - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	15,2837		15	0	6-4-2018
F	KE6	Akstor - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	15,3496		15	0	6-4-2018
F	KE6	Akstor - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	15,4092		15	0	6-4-2018
F	KF6	Kingfisher - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	294,8500		295	0	6-4-2018
F	KF6	Kingfisher - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	287,4700		287	0	6-4-2018
F	KF6	Kingfisher - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	287,5900		288	0	6-4-2018
F	KF6	Kingfisher - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	288,0800		288	0	6-4-2018
F	KF6	Kingfisher - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	288,6000		289	0	6-4-2018
F	KF6	Kingfisher - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	289,1600		289	0	6-4-2018
F	KG6	Kerry Group PLC - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,8513		84	0	6-4-2018
F	KG6	Kerry Group PLC - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,8291		84	0	6-4-2018
F	KG6	Kerry Group PLC - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,8079		84	0	6-4-2018
F	KG6	Kerry Group PLC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,7144		84	0	6-4-2018
F	KG6	Kerry Group PLC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,4491		83	0	6-4-2018
F	KG6	Kerry Group PLC - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,3819		83	0	6-4-2018
F	KI6	Kingspan Group Plc - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,4960		34	0	6-4-2018
F	KI6	Kingspan Group Plc - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,4869		34	0	6-4-2018
F	KI6	Kingspan Group Plc - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,4782		34	0	6-4-2018
F	KI6	Kingspan Group Plc - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,3197		34	0	6-4-2018
F	KI6	Kingspan Group Plc - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,2945		34	0	6-4-2018
F	KI6	Kingspan Group Plc - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,2669		34	0	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
F	KO6	Kone OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,9654		40	0	6-4-2018
F	KO6	Kone OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,9548		40	0	6-4-2018
F	KO6	Kone OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,9447		40	0	6-4-2018
F	KO6	Kone OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,9002		40	0	6-4-2018
F	KO6	Kone OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,8709		40	0	6-4-2018
F	KO6	Kone OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,1390		38	0	6-4-2018
F	KP6	KPN NV - 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	KPB	KPN Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380	0	0	0	6-4-2018
F	KPB	KPN Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380	0	0	0	6-4-2018
F	KPB	KPN Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380	0	0	0	6-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	6-4-2018
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	6-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	10	6-4-2018
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	6-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	24	6-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	226	6-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,3000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1400	0	40	96	6-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	7	0	6-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	243	6-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,4000	P	EUR	0,0600	0,0600	0,0500	6	0,0600	0,0600	0	108	1335	6-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	421	6-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,5000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400	0	4	478	6-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	831	6-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,6000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2300	0	10	2781	6-4-2018
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	6-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	650	6-4-2018
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	6-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	129	6-4-2018
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	6-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	73	6-4-2018
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	6-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	169	6-4-2018
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	6-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	43	6-4-2018
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	6-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	6-4-2018
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	6-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	150	6-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	6-4-2018
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	6-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	6-4-2018
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	6-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	22	6-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1476	6-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,3000	C	EUR	0,1400	0,1400	0,1400	5	0,1400	0,1400	0	110	110	6-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	6-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,4000	C	EUR	0,0800	0,0800	0,0800	3	0,0800	0,0800	0	190	576	6-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,4000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1000	0	7	427	6-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	403	6-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,5000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600	0	50	123	6-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	197	6-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	124	6-4-2018
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	6-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	30	6-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	6-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	11	6-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	5	6-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	26	6-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	6-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	6-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
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	6-4-2018
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	6-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	18	6-4-2018
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	6-4-2018
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	6-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,8200	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	211	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	210	6-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	200	6-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	320	6-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4000	C	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0900	0	13	743	6-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	804	6-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4900	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0600	0	20	9432	6-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1280	6-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,6000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	2	5923	6-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	1725	6-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	21314	6-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	4687	6-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	40855	6-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	16040	6-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,1900												

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	KPN	KONINKLIJKE KPN NV	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	225	6-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	295	6-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	100	6-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	15141	6-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,4000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1300	0	131	627	6-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,4000	P	EUR	0,2000	0,2000	0,1900	2	0,1900	0,1900	0	11	569	6-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,5000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	3	2463	6-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	989	6-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,6000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700	0	10	17778	6-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	1263	6-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,8000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0300	0	30	2372	6-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	2036	6-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	2	3896	6-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	4930	6-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	467	6-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	809	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	25207	6-4-2018
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	6-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	214	6-4-2018
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	6-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	25447	6-4-2018
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	6-4-2018
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	6-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	519	6-4-2018
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	6-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	26	6-4-2018
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	6-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,8100	C	EUR	0,6200	0,6300	0,6200	2	0,6300	0,6300	1	11	949	6-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	786	6-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,2600	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2400	0	4	4704	6-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,2600	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1500	0	10	1594	6-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	2660	6-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4000	P	EUR	0,2300	0,2300	0,2300	2	0,2300	0,2300	0	17	244	6-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	3984	6-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	1454	6-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,6000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000	0	5	3839	6-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,6000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3600	0	24	480	6-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7100	C	EUR	0,0700	0,0800	0,0700	2	0,0800	0,0700	0	40	13088	6-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	7900	6-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,8000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	20	1784	6-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	1774	6-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,9100	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0400	0	7	7196	6-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,9100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	5422	6-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2282	6-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	410	6-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	53207	6-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	6274	6-4-2018
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	6-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	4706	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	375	6-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	50	6-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,2000	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	KPN	KONINKLIJKE KPN NV	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018	
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	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018	
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	6-4-2018	
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	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	1	1	6-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,0000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4600		0	10	3194	6-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1300	0	0	1	108	6-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,5000	C	EUR	0,1900	0,1900	0,1700	3	0,1700	0,1800	0	0	34	1309	6-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	647	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	0	0	25	2617	6-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	1042	6-4-2018
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	6-4-2018	
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	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	106	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	1201	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	669	6-4-2018	
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	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	2259	6-4-2018	
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	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	3477	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2600	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3100	0	5	4400	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	2849	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	3367	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7100	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1500	0	85	15046	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	5774	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1600	C	EUR	0,0700	0,0800	0,0700	2	0,0800	0,0800	0	49	9634	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1600	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9800	1	2	11519	6-4-2018	
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	6-4-2018	
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	6-4-2018	
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	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	1677	6-4-2018	
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	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	2023	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	97	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	528	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	4790	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8100	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2000	0	1	1339	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4900	C	EUR	0,2700	0,2800	0,2700	2	0,2800	0,2800	0	5	3631	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	1543	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	10152	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	7935	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1600	C	EUR	0,1400	0,1400	0,1300	2	0,1300	0,1300	0	20	10615	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1600	P	EUR	1,1200	1,1200	1,1100	3	1,1100	1,1100	1	7	19244	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	2356	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	896	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1056	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,5200	P	EUR	2,3800	2,3800	2,3800	1	2,3800	2,3800	2	15	1533	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	9017	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	833	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,9900	C	EUR	1,4200	1,4200	1,4200	1	1,4200	1,4400	1	1	270	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	134	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	5080	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	999	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4900	C	EUR	0,3300	0,3300	0,3300	2	0,3300	0,3300	0	20	5271	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	1391	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	2272	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9800	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0400	1	1	2464	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1595	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	1407	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	17-12-2021	5,9700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	750	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	17-12-2021	5,9700	P	EUR	3,8600	3,8600	3,8600	1	3,8600	3,8600	4	1	1565	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	16-12-2022	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	232	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	16-12-2022	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6100	1	5	2138	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4200	0	20	950	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,5000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3700	0	5	931	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,5000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	0,7400	1	5	801	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,0000	C	EUR	0,2500	0,2500	0,2500	2	0,2500	0,2600	0	2	2581	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,0000	P	EUR	1,1200	1,1200	1,1100	4	1,1100	1,1100	1	20	1355	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	16-12-2022	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	229	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	16-12-2022	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	257	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	16-12-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	21	6-4-2018	
O	KPN	KONINKLIJKE KPN NV	16-12-2022	6,0000	P	EUR	3,9100	3,9100	3,9100	1	3,9100	3,9100	4	1	216	6-4-2018	
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	6-4-2018	
O	KPW	KONINKLIJKE KPN NV OLD	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	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 6-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	1164 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	3,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	380 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	865 6-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	797 6-4-2018
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 6-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	772 6-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	974 6-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	514 6-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	8188 6-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	2872 6-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1845 6-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	1108 6-4-2018
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 6-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	2820 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	1575 6-4-2018
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 6-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	2836 6-4-2018
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 6-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	1612 6-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	1051 6-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	12166 6-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	1648 6-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	6470 6-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	7274 6-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	4302 6-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	3418 6-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	498 6-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	367 6-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	824 6-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	1743 6-4-2018
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 6-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	528 6-4-2018
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 6-4-2018
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 6-4-2018
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	1998 6-4-2018
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 6-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	4441 6-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	3441 6-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	8794 6-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	10342 6-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	2032 6-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	793 6-4-2018
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 6-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	602 6-4-2018
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 6-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	892 6-4-2018
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 6-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	2 6-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	3678 6-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	1,9900	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3600		0	22	648 6-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	979 6-4-2018
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	533 6-4-2018
O	KPW															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPX	KONINKLUJE KPN NV OLD (size 1)	21-12-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	765	6-4-2018
O	KPX	KONINKLUJE 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	6-4-2018
O	KPX	KONINKLUJE KPN NV OLD (size 1)	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	772	6-4-2018
O	KPX	KONINKLUJE KPN NV OLD (size 1)	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2939	6-4-2018
O	KPX	KONINKLUJE KPN NV OLD (size 1)	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	1539	6-4-2018
O	KPX	KONINKLUJE 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	6-4-2018
O	KPX	KONINKLUJE KPN NV OLD (size 1)	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	196	6-4-2018
O	KPX	KONINKLUJE 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	6-4-2018
O	KPX	KONINKLUJE KPN NV OLD (size 1)	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	1333	6-4-2018
O	KPX	KONINKLUJE 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	6-4-2018
O	KPX	KONINKLUJE 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	6-4-2018
O	KPX	KONINKLUJE 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	6-4-2018
O	KPX	KONINKLUJE 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	6-4-2018
O	KPX	KONINKLUJE 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	6-4-2018
O	KPX	KONINKLUJE 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	6-4-2018
O	KPX	KONINKLUJE KPN NV OLD (size 1)	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	942	6-4-2018
O	KPX	KONINKLUJE 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	6-4-2018
O	KPX	KONINKLUJE KPN NV OLD (size 1)	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	1372	6-4-2018
O	KPX	KONINKLUJE 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	6-4-2018
O	KPX	KONINKLUJE KPN NV OLD (size 1)	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	9989	6-4-2018
O	KPX	KONINKLUJE 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	6-4-2018
O	KPX	KONINKLUJE 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	6-4-2018
O	KPX	KONINKLUJE KPN NV OLD (size 1)	20-12-2019	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	6596	6-4-2018
O	KPX	KONINKLUJE 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	6-4-2018
O	KPX	KONINKLUJE 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	6-4-2018
O	KPX	KONINKLUJE KPN NV OLD (size 1)	20-12-2019	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	415	6-4-2018
O	KPX	KONINKLUJE KPN NV OLD (size 1)	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	231	6-4-2018
O	KPX	KONINKLUJE 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	6-4-2018
O	KPX	KONINKLUJE KPN NV OLD (size 1)	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	1583	6-4-2018
O	KPX	KONINKLUJE 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	6-4-2018
O	KPX	KONINKLUJE KPN NV OLD (size 1)	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	475	6-4-2018
O	KPX	KONINKLUJE 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	6-4-2018
O	KPX	KONINKLUJE 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	6-4-2018
O	KPX	KONINKLUJE KPN NV OLD (size 1)	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	831	6-4-2018
O	KPX	KONINKLUJE KPN NV OLD (size 1)	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	323	6-4-2018
O	KPX	KONINKLUJE KPN NV OLD (size 1)	18-12-2020	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	305	6-4-2018
O	KPX	KONINKLUJE 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	6-4-2018
O	KPX	KONINKLUJE KPN NV OLD (size 1)	18-12-2020	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1146	6-4-2018
O	KPX	KONINKLUJE KPN NV OLD (size 1)	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	355	6-4-2018
O	KPX	KONINKLUJE 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	6-4-2018
O	KPX	KONINKLUJE KPN NV OLD (size 1)	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	123	6-4-2018
O	KPX	KONINKLUJE 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	6-4-2018
O	KPX	KONINKLUJE KPN NV OLD (size 1)	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	403	6-4-2018
O	KP2	KONINKLUJE KPN NV OLD	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	6-4-2018
O	KP2	KONINKLUJE KPN NV OLD	15-6-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	KP2	KONINKLUJE KPN NV OLD	15-6-2018	1,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	6-4-2018
O	KP2	KONINKLUJE KPN NV OLD	15-6-2018	1,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	KP2	KONINKLUJE KPN NV OLD	15-6-2018	2,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	KP2	KONINKLUJE KPN NV OLD	15-6-2018	2,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	20	6-4-2018
O	KP2	KONINKLUJE KPN NV OLD	15-6-2018	3,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	KP2	KONINKLUJE KPN NV OLD	15-6-2018	3,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	6-4-2018
O	KP2	KONINKLUJE KPN NV OLD	15-6-2018	3,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	KP2	KONINKLUJE KPN NV OLD	15-6-2018	3,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	6-4-2018
O	KP2	KONINKLUJE KPN NV OLD	15-6-2018	5,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	KP2	KONINKLUJE KPN NV OLD	15-6-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	0	6-4-2018
O	KP2	KONINKLUJE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	275	6-4-2018
O	KP2	KONINKLUJE KPN NV OLD	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	6-4-2018
O	KP2	KONINKLUJE KPN NV OLD	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	594	6-4-2018
O	KP2	KONINKLUJE KPN NV OLD	21-12-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	744	6-4-2018
O	KP2	KONINKLUJE KPN NV OLD	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1722	6-4-2018
O	KP2	KONINKLUJE KPN NV OLD	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	804	6-4-2018
O	KP2	KONINKLUJE KPN NV OLD	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2977	6-4-2018
O	KP2	KONINKLUJE KPN NV OLD	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	1502	6-4-2018
O	KP2	KONINKLUJE KPN NV OLD	21-12-2018	2,9100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	6-4-2018
O	KP2	KONINKLUJE KPN NV OLD	21-12-2018	2,9100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	149	6-4-2018
O	KP2	KONINKLUJE KPN NV OLD	21-12-2018	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1949	6-4-2018
O	KP2	KONINKLUJE KPN NV OLD	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	207	6-4-2018
O	KP2	KONINKLUJE KPN NV OLD	21-12-2018	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1614	6-4-2018
O	KP2	KONINKLUJE KPN NV OLD	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	1370	6-4-2018
O	KP2	KONINKLUJE KPN NV OLD	21-12-2018	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	487	6-4-2018
O	KP2	KONINKLUJE KPN NV OLD	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	500	6-4-2018
O	KP2	KONINKLUJE KPN NV OLD	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1212	6-4-2018
O	KP2	KONINKLUJE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	870	6-4-2018
O	KP2	KONINKLUJE KPN NV OLD	21-12-2018	5,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	KP2	KONINKLUJE KPN NV OLD	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	6-4-2018
O	KP2	KONINKLUJE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	230	6-4-2018
O	KP2	KONINKLUJE KPN NV OLD	20-12-2019	0,9000	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	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	4111	6-4-2018
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	6-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	420	6-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	302	6-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	720	6-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	1398	6-4-2018
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	6-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	475	6-4-2018
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	6-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	476	6-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	966	6-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	430	6-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	478	6-4-2018
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	6-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1010	6-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	359	6-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	96	6-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	127	6-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	265	6-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	664	6-4-2018
F	K56	K+S AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,1672	24	0	0	6-4-2018
F	K56	K+S AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8108	24	0	0	6-4-2018
F	K56	K+S AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8048	24	0	0	6-4-2018
F	K56	K+S AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,7782	24	0	0	6-4-2018
F	K56	K+S AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,7608	24	0	0	6-4-2018
F	K56	K+S AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,7417	24	0	0	6-4-2018
F	K58	K+S - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	6-4-2018
F	K58	K+S - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	6-4-2018
F	K58	K+S - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	6-4-2018
F	K58	K+S - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	6-4-2018
F	K58	K+S - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	6-4-2018
F	KT6	Elektro B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	89,7465	90	0	0	6-4-2018
F	KT6	Elektro B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	89,7169	90	0	0	6-4-2018
F	KT6	Elektro B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	89,6856	90	0	0	6-4-2018
F	KT6	Elektro B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	89,0324	89	0	0	6-4-2018
F	KT6	Elektro B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	88,9593	89	0	0	6-4-2018
F	KT6	Elektro B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	88,2438	88	0	0	6-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	149,8072	150	0	0	6-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	143,9853	144	0	0	6-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	143,9282	144	0	0	6-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	143,6936	144	0	0	6-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	143,5287	144	0	0	6-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	143,3786	143	0	0	6-4-2018
F	KV6	Kinnevik B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	304,5541	305	0	0	6-4-2018
F	KV6	Kinnevik B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	304,4538	304	0	0	6-4-2018
F	KV6	Kinnevik B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	296,0999	296	0	0	6-4-2018
F	KV6	Kinnevik B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	295,7588	296	0	0	6-4-2018
F	KV6	Kinnevik B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	295,5162	296	0	0	6-4-2018
F	KV6	Kinnevik B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	295,2982	295	0	0	6-4-2018
F	KV8	Kinnevik B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	0	6-4-2018
F	KV8	Kinnevik B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	6-4-2018
F	KV8	Kinnevik B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	0	6-4-2018
F	KV8	Kinnevik B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	6-4-2018
F	KV8	Kinnevik B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	0	6-4-2018
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	6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	0	6-4-2018
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	6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	13	6-4-2018
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	6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	21,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0700	0	1	1	6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	3	6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	10	6-4-2018	
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	1	6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	64	6-4-2018	
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	22,5000	C	EUR	0,2300	0,3500	0,2300	4	0,3500	0,3300	0	155	156	6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	6-4-2018
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	6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	7	6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	23,5000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0300	0	1	11	6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	23,5000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	0,9500	1	10	0	6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	10	6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	24,5000	C	EUR	0,0000	0,0000								

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	31 6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	41 6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	0 6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	45 6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	152 6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	22,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7800		2	8	45 6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	32 6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	59 6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	15 6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	21 6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	70 6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	6 6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	3 6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	0 6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	9 6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700		7	0	0 6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100		9	0	0 6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800		7	0	0 6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	0 6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	0 6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	0 6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	0 6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	3 6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	0 6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0 6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	0 6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	0 6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0 6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	10 6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0 6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	0 6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	0 6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 6-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700		9	0	0 6-4-2018
F	KX6	Aggreko - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	715,1900		715	0	0 6-4-2018
F	KX6	Aggreko - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	715,4500		715	0	0 6-4-2018
F	KX6	Aggreko - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	715,7400		716	0	0 6-4-2018
F	KX6	Aggreko - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	707,5800		708	0	0 6-4-2018
F	KX6	Aggreko - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	708,8700		709	0	0 6-4-2018
F	KX6	Aggreko - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	710,2400		710	0	0 6-4-2018
F	LA6	Alfa Laval - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	196,9203		197	0	0 6-4-2018
F	LA6	Alfa Laval - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	192,6067		193	0	0 6-4-2018
F	LA6	Alfa Laval - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	192,5394		193	0	0 6-4-2018
F	LA6	Alfa Laval - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	192,3176		192	0	0 6-4-2018
F	LA6	Alfa Laval - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	192,1596		192	0	0 6-4-2018
F	LA6	Alfa Laval - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	192,0178		192	0	0 6-4-2018
F	LD6	ABB - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,5039		22	0	0 6-4-2018
F	LD6	ABB - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,4934		21	0	0 6-4-2018
F	LD6	ABB - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,4848		21	0	0 6-4-2018
F	LD6	ABB - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,4498		21	0	0 6-4-2018
F	LD6	ABB - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,4252		21	0	0 6-4-2018
F	LD6	ABB - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,4027		21	0	0 6-4-2018
F	LD8	ABB - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0 6-4-2018
F	LD8	ABB - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0 6-4-2018
F	LD8	ABB - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 6-4-2018
F	LD8	ABB - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 6-4-2018
F	LD8	ABB - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 6-4-2018
F	LE6	Linde AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	171,1302		171	0	0 6-4-2018
F	LE6	Linde AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	164,0860		164	0	0 6-4-2018
F	LE6	Linde AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	164,0444		164	0	0 6-4-2018
F	LE6	Linde AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	163,8612		164	0	0 6-4-2018
F	LE6	Linde AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	163,7410		164	0	0 6-4-2018
F	LE6	Linde AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	163,6092		164	0	0 6-4-2018
F	LE8	Linde - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	5 6-4-2018
F	LE8	Linde - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	1 6-4-2018
F	LE8	Linde - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	0 6-4-2018
F	LE8	Linde - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	0 6-4-2018
F	LE8	Linde - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	0 6-4-2018
F	LL6	Legal & General Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	261,7500		262	0	0 6-4-2018
F	LL6	Legal & General Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	250,0400		250	0	0 6-4-2018
F	LL6	Legal & General Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	250,1400		250	0	0 6-4-2018
F	LL6	Legal & General Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	246,0700		246	0	0 6-4-2018
F	LL6	Legal & General Group - Stock Future	21-12-2018	0,0000		GBX	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
F	LOG	Anglo American - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1619,9400	1620	0	0	6-4-2018
F	LOG	Anglo American - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1581,1800	1581	0	0	6-4-2018
F	LOG	Anglo American - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1584,0600	1584	0	0	6-4-2018
F	LOG	Anglo American - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1587,1100	1587	0	0	6-4-2018
F	LO8	Anglo American - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
F	LT6	Logitech International - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	34,7901	35	0	0	6-4-2018
F	LT6	Logitech International - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	34,7732	35	0	0	6-4-2018
F	LT6	Logitech International - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	34,7593	35	0	0	6-4-2018
F	LT6	Logitech International - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	34,7027	35	0	0	6-4-2018
F	LT6	Logitech International - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	33,9937	34	0	0	6-4-2018
F	LT6	Logitech International - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	33,9582	34	0	0	6-4-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,3470	26	0	0	6-4-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,5401	26	0	0	6-4-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,5336	26	0	0	6-4-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,5051	26	0	0	6-4-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,4864	25	0	0	6-4-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,4659	25	0	0	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
F	LX6	Lanxess AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,7929	62	0	0	6-4-2018
F	LX6	Lanxess AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,9766	61	0	0	6-4-2018
F	LX6	Lanxess AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,9611	61	0	0	6-4-2018
F	LX6	Lanxess AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,8931	61	0	0	6-4-2018
F	LX6	Lanxess AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,8484	61	0	0	6-4-2018
F	LX6	Lanxess AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,7994	61	0	0	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
F	LZ6	Lonza Group - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	227,7350	228	0	0	6-4-2018
F	LZ6	Lonza Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	224,8750	225	0	0	6-4-2018
F	LZ6	Lonza Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	224,7854	225	0	0	6-4-2018
F	LZ6	Lonza Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	224,4190	224	0	0	6-4-2018
F	LZ6	Lonza Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	224,1612	224	0	0	6-4-2018
F	LZ6	Lonza Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	223,9266	224	0	0	6-4-2018
F	MA8	Mediaset - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-4-2018
F	MA8	Mediaset - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	6-4-2018
F	MA8	Mediaset - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	6-4-2018
F	MA8	Mediaset - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	6-4-2018
F	MA8	Mediaset - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	6-4-2018
F	MB6	Swedish Match - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	377,3426	377	0	0	6-4-2018
F	MB6	Swedish Match - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	377,2183	377	0	0	6-4-2018
F	MB6	Swedish Match - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	377,0865	377	0	0	6-4-2018
F	MB6	Swedish Match - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	376,6522	377	0	0	6-4-2018
F	MB6	Swedish Match - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	376,3427	376	0	0	6-4-2018
F	MB6	Swedish Match - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	376,0649	376	0	0	6-4-2018
F	MB8	Swedish Match - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,2000	9	0	0	6-4-2018
F	MB8	Swedish Match - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	6-4-2018
F	MB8	Swedish Match - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	6-4-2018
F	MB8	Swedish Match - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	6-4-2018
F	MB8	Swedish Match - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	6-4-2018
F	MD6	Modern Times Group B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	338,5490	339	0	0	6-4-2018
F	MD6	Modern Times Group B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	338,4375	338	0	0	6-4-2018
F	MD6	Modern Times Group B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	325,8228	326	0	0	6-4-2018
F	MD6	Modern Times Group B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	325,4475	325	0	0	6-4-2018
F	MD6	Modern Times Group B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	325,1806	325	0	0	6-4-2018
F	MD6	Modern Times Group B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	324,9409	325	0	0	6-4-2018
F	ME6	Ceconomy - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,7049	10	0	0	6-4-2018
F	ME6	Ceconomy - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,7023	10	0	0	6-4-2018
F	ME6	Ceconomy - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,6999	10	0	0	6-4-2018
F	ME6	Ceconomy - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,6890	10	0	0	6-4-2018
F	ME6	Ceconomy - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,6819	10	0	0	6-4-2018
F	ME6	Ceconomy - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,3642	9	0	0	6-4-2018
F	ME8	Ceconomy - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	6-4-2018
F	ME8	Ceconomy - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	6-4-2018
F	ME8	Ceconomy - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	6-4-2018
F	ME8	Ceconomy - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	6-4-2018
F	ME8	Ceconomy - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	6-4-2018
F	MG6	Standard Life Aberdeen - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	351,1700	351	0	0	6-4-2018
F	MG6	Standard Life Aberdeen - Stock Future	18-5-2018	0,0000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	MH6	Marine Harvest - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	160,2052	160	0	0	6-4-2018
F	MH6	Marine Harvest - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	158,2751	158	0	0	6-4-2018
F	MH6	Marine Harvest - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	156,2699	156	0	0	6-4-2018
F	MJ8	Mediobanca - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	6-4-2018
F	MJ8	Mediobanca - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	6-4-2018
F	MJ8	Mediobanca - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	6-4-2018
F	MJ8	Mediobanca - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	6-4-2018
F	MJ8	Mediobanca - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	6-4-2018
F	MK6	Merck KGaA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,4907	80	0	0	6-4-2018
F	MK6	Merck KGaA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,2196	79	0	0	6-4-2018
F	MK6	Merck KGaA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,1996	79	0	0	6-4-2018
F	MK6	Merck KGaA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,1112	79	0	0	6-4-2018
F	MK6	Merck KGaA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,0531	79	0	0	6-4-2018
F	MK6	Merck KGaA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,9895	79	0	0	6-4-2018
F	MK8	Merck - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	3	6-4-2018
F	MK8	Merck - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	2	6-4-2018
F	MK8	Merck - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	6-4-2018
F	MK8	Merck - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	6-4-2018
F	MK8	Merck - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	6-4-2018
F	MP6	Mapfre SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7527	3	0	0	6-4-2018
F	MP6	Mapfre SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7520	3	0	0	6-4-2018
F	MP6	Mapfre SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7513	3	0	0	6-4-2018
F	MP6	Mapfre SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6633	3	0	0	6-4-2018
F	MP6	Mapfre SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5923	3	0	0	6-4-2018
F	MP6	Mapfre SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5902	3	0	0	6-4-2018
F	MP8	Mapfre - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1550	0	0	0	6-4-2018
F	MP8	Mapfre - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1546	0	0	0	6-4-2018
F	MP8	Mapfre - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	6-4-2018
F	MP8	Mapfre - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	6-4-2018
F	MP8	Mapfre - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	6-4-2018
F	MQ6	Marks & Spencer Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	269,0500	269	0	0	6-4-2018
F	MQ6	Marks & Spencer Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	269,1500	269	0	0	6-4-2018
F	MQ6	Marks & Spencer Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	257,3500	257	0	0	6-4-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	257,7900	258	0	0	6-4-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	251,4600	251	0	0	6-4-2018
F	MQ6	Marks & Spencer Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	251,9500	252	0	0	6-4-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	192,0278	192	0	0	6-4-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	184,1787	184	0	0	6-4-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	184,1321	184	0	0	6-4-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	183,9265	184	0	0	6-4-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	183,7915	184	0	0	6-4-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	183,6436	184	0	0	6-4-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	3	6-4-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	6	6-4-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500	9	0	0	6-4-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000	9	0	0	6-4-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500	10	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0500	32	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0500	27	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1000	22	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1500	20	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1900	18	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2100	17	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	10	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2300	16	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2700	14	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3600	12	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	25	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700	10	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500	9	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	0	6-4-2018
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	MRQ	Muenchener Re - Stock Option	21-12-2018	200,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	84	6-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	200,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0900		21	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	205,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	205,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7800		25	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	210,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	210,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7900		29	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	220,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	220,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5500		38	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	230,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	230,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,9300		47	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	240,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	240,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,6300		57	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	250,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	250,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,5200		67	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	260,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	260,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,4500		76	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	280,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	280,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	96,4600		96	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	300,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	300,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	116,5000		117	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	150,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0500		42	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	150,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	160,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0900		32	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	160,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	170,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7100		23	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	170,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,8100		77	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	175,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5700		9	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	175,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700		9	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	180,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0900		15	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	180,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800		11	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	185,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000		12	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	185,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4800		13	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	190,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700		10	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	190,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1200		16	0	84	6-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	195,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	195,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1700		19	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	200,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	200,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5000		23	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	205,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	205,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0900		26	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	210,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	210,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0700		30	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	220,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	220,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5400		39	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	230,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	230,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6500		48	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	240,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	240,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,1700		57	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	260,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	260,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,8100		77	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	100,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,0500		92	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	100,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	120,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,0500		72	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	120,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	140,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,0500		52	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	140,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	150,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0500		42	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	150,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	160,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0700		32	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	160,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	170,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9700		23	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	170,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600		12	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	180,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8300		16	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	180,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4900		16	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	185,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2100		13	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	185,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2900		19	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	190,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800		11	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	190,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3700		22	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	200,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	200,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2700		29	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	210,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,1000		5	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	210,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		37	0	50	6-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	220,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	220,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,6900		46	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	240,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	240,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,3700		64	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	MRQ	Muenchener Re - Stock Option	20-12-2019	140,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	150,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0500		42	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	150,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	160,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1400		32	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	160,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100		10	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	170,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4300		23	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	170,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1600		14	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	180,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0800		17	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	180,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0200		19	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	185,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5700		15	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	185,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7900		22	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	190,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3800		12	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	190,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8800		25	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	200,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100		9	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	200,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6200		32	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	210,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500		6	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	210,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1500		39	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	220,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	220,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,3600		47	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	240,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	240,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,2600		65	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	250,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	250,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,7200		75	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	300,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	300,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	124,0500		124	0	25	6-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	100,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,0500		92	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	100,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	120,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,0500		72	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	120,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	140,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,0500		52	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	140,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	150,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0500		42	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	150,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200		12	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	160,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0500		32	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	160,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8400		16	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	170,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5300		24	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	170,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6500		21	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	180,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5300		18	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	180,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2800		26	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	185,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0200		15	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	185,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4500		29	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	190,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400		13	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	190,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7100		33	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	200,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100		9	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	200,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8900		40	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	210,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600		6	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	210,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,7500		48	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	220,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	220,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,2100		56	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	240,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	240,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,6000		75	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	250,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	250,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,2400		84	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	300,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	300,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,6900		134	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	100,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,0500		92	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	100,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	120,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,0500		72	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	120,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	140,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,0500		52	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	140,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300		10	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	160,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1500		32	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	160,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8900		18	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	170,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2100		24	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	170,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6900		23	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	180,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6300		19	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	180,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2000		28	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	190,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0800		14	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	190,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5800		35	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	200,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400		10	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	200,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6500		42	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	210,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	210,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3000		49	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,4700		57	0	0	6-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	250,000	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	MS8	Metso OYJ - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	6-4-2018
F	MS8	Metso OYJ - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	6-4-2018
F	MS8	Metso OYJ - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	6-4-2018
F	MS8	Metso OYJ - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	6-4-2018
F	MS8	Metso OYJ - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	6-4-2018
O	MT	Arcelor Mittal	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	98 6-4-2018
O	MT	Arcelor Mittal	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	81	6-4-2018
O	MT	Arcelor Mittal	20-4-2018	23,0000	C	EUR	3,0000	3,0000	2,5700	2	2,5700	2,6300		3	4	370 6-4-2018
O	MT	Arcelor Mittal	20-4-2018	23,0000	P	EUR	0,0900	0,1000	0,0900	2	0,1000	0,0900		0	2	1824 6-4-2018
O	MT	Arcelor Mittal	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	2 6-4-2018
O	MT	Arcelor Mittal	20-4-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	410 6-4-2018
O	MT	Arcelor Mittal	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	268 6-4-2018
O	MT	Arcelor Mittal	20-4-2018	24,0000	P	EUR	0,1700	0,2400	0,1600	11	0,2300	0,2200		0	43	5221 6-4-2018
O	MT	Arcelor Mittal	20-4-2018	24,5000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,3700		1	1	118 6-4-2018
O	MT	Arcelor Mittal	20-4-2018	24,5000	P	EUR	0,2900	0,3500	0,2900	4	0,3500	0,3300		0	7	465 6-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,0000	C	EUR	1,2500	1,2500	0,9800	7	0,9800	1,0200		1	32	1360 6-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,0000	P	EUR	0,4300	0,5000	0,3600	22	0,5000	0,4900		0	375	1553 6-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,5000	C	EUR	1,0100	1,0100	1,0100	1	1,0100	0,7300		1	1	507 6-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,5000	P	EUR	0,5600	0,7400	0,5200	31	0,7400	0,7000		1	1052	9528 6-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,0000	C	EUR	0,6900	0,6900	0,4500	19	0,4900	0,5000		1	389	2449 6-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,0000	P	EUR	0,7400	1,0300	0,7400	33	1,0300	0,9700		1	618	5258 6-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,5000	C	EUR	0,4500	0,4500	0,3100	9	0,3200	0,3400		0	592	1265 6-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,5000	P	EUR	1,0500	1,1900	1,0300	4	1,0300	1,3000		1	26	2362 6-4-2018
O	MT	Arcelor Mittal	20-4-2018	27,0000	C	EUR	0,3400	0,3400	0,2600	7	0,2800	0,2200		0	103	2376 6-4-2018
O	MT	Arcelor Mittal	20-4-2018	27,0000	P	EUR	1,4300	1,4300	1,4100	3	1,4100	1,6800		2	5	2048 6-4-2018
O	MT	Arcelor Mittal	20-4-2018	27,5000	C	EUR	0,2100	0,2100	0,1200	11	0,1200	0,1400		0	143	2325 6-4-2018
O	MT	Arcelor Mittal	20-4-2018	27,5000	P	EUR	1,9000	1,9600	1,9000	2	1,9600	2,1100		2	28	665 6-4-2018
O	MT	Arcelor Mittal	20-4-2018	28,0000	C	EUR	0,1200	0,1200	0,0800	5	0,0800	0,0900		0	8	1394 6-4-2018
O	MT	Arcelor Mittal	20-4-2018	28,0000	P	EUR	2,4100	2,5400	2,4100	2	2,5400	2,5600		3	5	520 6-4-2018
O	MT	Arcelor Mittal	20-4-2018	28,5000	C	EUR	0,1000	0,1000	0,1000	14	0,1000	0,0600		0	572	1787 6-4-2018
O	MT	Arcelor Mittal	20-4-2018	28,5000	P	EUR	2,8200	2,9700	2,8200	3	2,9700	3,0300		3	22	945 6-4-2018
O	MT	Arcelor Mittal	20-4-2018	29,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0500		0	1	730 6-4-2018
O	MT	Arcelor Mittal	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	461 6-4-2018
O	MT	Arcelor Mittal	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1979 6-4-2018
O	MT	Arcelor Mittal	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	228 6-4-2018
O	MT	Arcelor Mittal	20-4-2018	30,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200		0	7	972 6-4-2018
O	MT	Arcelor Mittal	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	784 6-4-2018
O	MT	Arcelor Mittal	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	883 6-4-2018
O	MT	Arcelor Mittal	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	157 6-4-2018
O	MT	Arcelor Mittal	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1706 6-4-2018
O	MT	Arcelor Mittal	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	115 6-4-2018
O	MT	Arcelor Mittal	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	226 6-4-2018
O	MT	Arcelor Mittal	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900		8	0	0 6-4-2018
O	MT	Arcelor Mittal	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	212 6-4-2018
O	MT	Arcelor Mittal	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900		10	0	96 6-4-2018
O	MT	Arcelor Mittal	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	105 6-4-2018
O	MT	Arcelor Mittal	18-5-2018	21,0000	P	EUR	0,1700	0,1800	0,1700	2	0,1800	0,1700		0	4	70 6-4-2018
O	MT	Arcelor Mittal	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	1 6-4-2018
O	MT	Arcelor Mittal	18-5-2018	22,0000	P	EUR	0,2600	0,2600	0,2500	2	0,2500	0,2800		0	2	420 6-4-2018
O	MT	Arcelor Mittal	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	54 6-4-2018
O	MT	Arcelor Mittal	18-5-2018	23,0000	P	EUR	0,4100	0,4200	0,4100	3	0,4200	0,4500		0	28	5869 6-4-2018
O	MT	Arcelor Mittal	18-5-2018	24,0000	C	EUR	2,3200	2,4500	2,1800	3	2,1800	2,2000		2	4	518 6-4-2018
O	MT	Arcelor Mittal	18-5-2018	24,0000	P	EUR	0,6700	0,6700	0,6300	2	0,6300	0,7000		1	9	622 6-4-2018
O	MT	Arcelor Mittal	18-5-2018	24,5000	C	EUR	1,9400	1,9400	1,7900	2	1,7900	1,8700		2	20	152 6-4-2018
O	MT	Arcelor Mittal	18-5-2018	24,5000	P	EUR	0,8200	0,8200	0,8200	5	0,8200	0,8700		1	45	65 6-4-2018
O	MT	Arcelor Mittal	18-5-2018	25,0000	C	EUR	1,7300	1,7300	1,5500	3	1,5500	1,5700		2	3	494 6-4-2018
O	MT	Arcelor Mittal	18-5-2018	25,0000	P	EUR	1,0000	1,1200	1,0000	6	1,1200	1,0700		1	30	6689 6-4-2018
O	MT	Arcelor Mittal	18-5-2018	25,5000	C	EUR	1,4400	1,4400	1,4400	1	1,4400	1,3000		1	4	497 6-4-2018
O	MT	Arcelor Mittal	18-5-2018	25,5000	P	EUR	1,2300	1,3800	1,2300	5	1,3800	1,3100		1	215	438 6-4-2018
O	MT	Arcelor Mittal	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	1928 6-4-2018
O	MT	Arcelor Mittal	18-5-2018	26,0000	P	EUR	1,4100	1,6200	1,4100	7	1,6200	1,5800		2	27	1167 6-4-2018
O	MT	Arcelor Mittal	18-5-2018	26,5000	C	EUR	1,0100	1,0200	0,8300	12	0,8300	0,8600		1	23	321 6-4-2018
O	MT	Arcelor Mittal	18-5-2018	26,5000	P	EUR	1,6700	1,6700	1,6700	1	1,6700	1,8800		2	1	361 6-4-2018
O	MT	Arcelor Mittal	18-5-2018	27,0000	C	EUR	0,7100	0,7100	0,7100	1	0,7100	0,6900		1	25	888 6-4-2018
O	MT	Arcelor Mittal	18-5-2018	27,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,2200		2	4	342 6-4-2018
O	MT	Arcelor Mittal	18-5-2018	27,5000	C	EUR	0,5900	0,5900	0,5400	5	0,5400	0,5500		1	57	545 6-4-2018
O	MT	Arcelor Mittal	18-5-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	193 6-4-2018
O	MT	Arcelor Mittal	18-5-2018	28,0000	C	EUR	0,5300	0,5300	0,4200	10	0,4200	0,4300		0	224	16490 6-4-2018
O	MT	Arcelor Mittal	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	301 6-4-2018
O	MT	Arcelor Mittal	18-5-2018	28,5000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3400		0	10	931 6-4-2018
O	MT	Arcelor Mittal	18-5-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	99 6-4-2018
O	MT	Arcelor Mittal	18-5-2018	29,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,2700		0	20	1773 6-4-2018
O	MT	Arcelor Mittal	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	174 6-4-2018
O	MT	Arcelor Mittal	18-5-2018	29,5000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2100		0	1	188 6-4-2018
O	MT	Arcelor Mittal	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	59 6-4-2018
O	MT	Arcelor Mittal	18-5-2018	30,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1700		0	1	1578 6-4-2018
O	MT	Arcelor Mittal	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	229 6-4-2018
O	MT	Arcelor Mittal	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	912 6-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600		14	0	58 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0600		12	0	48 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	370 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	15,0000	C	EUR	10,9000	10,9000	10,8500	5	10,8500	10,5600		11	40	369 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	4914 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600		10	0	1253 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	2928 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100		9	0	173 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	17,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700		0	1	361 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	244 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1434 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0	318 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	374 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	20,0000	C	EUR	5,6500	5,6500	5,6500	1	5,6500	5,7100		6	1	663 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	945 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	488 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	899 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	22,0000	C	EUR	4,0700	4,0700	4,0700	1	4,0700	3,9300		4	5	1248 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	22,0000	P	EUR	0,4700	0,4700	0,4700	2	0,4700	0,4500		0	18	4292 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	681 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	3364 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	24,0000	C	EUR	2,5000	2,5000	2,3400	3	2,3400	2,4300		2	46	2125 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	24,0000	P	EUR	0,9200	0,9600	0,8400	4	0,9600	0,9600		1	25	5176 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	51 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	48 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	25,0000	C	EUR	2,0000	2,0000	1,8500	2	1,8500	1,8300		2	6	2048 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	25,0000	P	EUR	1,3300	1,3300	1,3300	1	1,3300	1,3600		1	1	1499 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	25,5000	C	EUR	1,6300	1,6300	1,6300	1	1,6300	1,5600		2	10	66 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	25,5000	P	EUR	1,5000	1,6500	1,4500	5	1,6500	1,5900		2	10	1013 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	26,0000	C	EUR	1,5500	1,5500	1,3000	10	1,3000	1,3300		1	36	3620 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	26,0000	P	EUR	1,7000	1,9000	1,6900	7	1,9000	1,8600		2	29	1810 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	26,5000	C	EUR	1,2800	1,2800	1,2800	1	1,2800	1,1200		1	5	99 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	26,5000	P	EUR	2,0600	2,0600	2,0600	1	2,0600	2,1600		2	15	291 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	27,0000	C	EUR	1,0000	1,0000	0,9000	5	0,9000	0,9400		1	19	2344 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	27,0000	P	EUR	2,4600	2,4600	2,4600	1	2,4600	2,4800		2	4	1430 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	255 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	27,5000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	2,8300		3	124	0 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	28,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6500		1	10	2753 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	28,0000	P	EUR	3,0900	3,0900	3,0900	1	3,0900	3,2000		3	2	3545 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	29,0000	C	EUR	0,4800	0,4800	0,4200	2	0,4200	0,4400		0	5	1251 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	1168 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	30,0000	C	EUR	0,3300	0,3300	0,3100	3	0,3100	0,3000		0	17	4119 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	1824 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	31,0000	C	EUR	0,2300	0,2300	0,2100	4	0,2100	0,2000		0	13	1616 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	951 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	2751 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	1287 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1323 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900		10	0	109 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1512 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900		11	0	536 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1126 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5800		15	0	257 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1290 6-4-2018
O	MT	Arcelor Mittal	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5700		20	0	2751 6-4-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900		12	0	25 6-4-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	108 6-4-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600		10	0	420 6-4-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1500		0	1	539 6-4-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	147 6-4-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,3000		0	10	643 6-4-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	275 6-4-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	P	EUR	0,5300	0,5400	0,5300	2	0,5400	0,5600		1	13	5528 6-4-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	33 6-4-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	0,7600		1	1	289 6-4-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	1076 6-4-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	1403 6-4-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	181 6-4-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	P	EUR	1,2700	1,2700	1,2700	1	1,2700	1,3000		1	8	825 6-4-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	1421 6-4-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	P	EUR	1,5800	1,5800	1,5800	1	1,5800	1,6800		2	1	1300 6-4-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	C	EUR	2,8000	2,8000	2,5000	6	2,5000	2,5800		3	9	662 6-4-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	P	EUR	2,0300	2,0300	2,0300	1	2,0300	2,1300		2	10	1073 6-4-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	C	EUR	2,2700	2,2700	2,2500	2	2,2500	2,0900		2	2	1424 6-4-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	P	EUR	2,5300	2,5900	2,5300	2	2,5900	2,6500		3	2	5336 6-4-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	3800 6-4-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	3093 6-4-2018

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	MT	Arcelor Mittal	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	471 6-4-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2500		0	1	1275 6-4-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400		10	0	71 6-4-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	516 6-4-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6900		15	0	95 6-4-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	422 6-4-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6500		20	0	198 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2100		23	0	39 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8900		21	0	129 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	50 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7200		20	0	0 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600		19	0	7 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4100		17	0	5 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5600		17	0	10 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2600		16	0	34 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1100		15	0	173 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	30 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0600		15	0	64 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	24 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9400		14	0	83 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	20 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600		14	0	104 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	47 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100		12	0	68 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	49 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600		12	0	105 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	90 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600		11	0	747 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	2028 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100		10	0	229 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	192 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100		9	0	132 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	16,5000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3400		0	20	3259 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500		7	0	230 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	P	EUR	0,6100	0,6100	0,6100	2	0,6100	0,6200		1	82	1477 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	C	EUR	6,6500	6,6500	6,6500	2	6,6500	6,3500		6	11	258 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	2266 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	C	EUR	5,7500	5,7500	5,7500	2	5,7500	5,6500		6	2	331 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	P	EUR	1,1100	1,1100	1,1100	2	1,1100	1,1300		1	20	632 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	802 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	P	EUR	1,4000	1,4000	1,3800	3	1,3800	1,4500		1	22	2364 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	2641 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	P	EUR	1,8600	1,8600	1,8600	2	1,8600	1,9000		2	20	1498 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	20 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	24,0000	P	EUR	2,1200	2,2400	2,0700	7	2,2400	2,2100		2	20	58 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	1216 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	1323 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	C	EUR	3,1200	3,1200	2,9500	2	2,9500	2,8600		3	2	2298 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	P	EUR	2,8400	2,8400	2,8400	1	2,8400	2,9300		3	20	2009 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,6300		3	2	3313 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	P	EUR	3,1100	3,1400	3,1100	2	3,1400	3,2100		3	5	3046 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	C	EUR	2,2800	2,2800	2,2700	5	2,2700	2,2200		2	50	5779 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	1283 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	C	EUR	2,0200	2,0200	1,8900	3	1,8900	1,8500		2	13	3921 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	1509 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	C	EUR	1,5800	1,5800	1,5200	2	1,5200	1,5400		2	30	744 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	297 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	C	EUR	1,3100	1,3500	1,3100	2	1,3500	1,2800		1	30	3920 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	688 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	31525 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500		7	0	283 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	C	EUR	0,5400	0,5400	0,5300	3	0,5300	0,5000		1	38	2152 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	242 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	1269 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8400		15	0	804 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	953 6-4-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2900		21	0	1022 6-4-2018
O	MT	Arcelor Mittal	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600		8	0	0 6-4-2018
O	MT	Arcelor Mittal	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	46 6-4-2018
O	MT	Arcelor Mittal	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	3 6-4-2018
O	MT	Arcelor Mittal	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	206 6-4-2018
O	MT	Arcelor Mittal	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	0 6-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	19 6-4-2018
O	MT	Arcelor Mittal	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	12 6-4-2018
O	MT	Arcelor Mittal	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	1 6-4-2018
O	MT	Arcelor Mittal	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	0 6-4-2018
O	MT	Arcelor Mittal	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	0 6-4-2018
O	MT	Arcelor Mittal	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	12 6-4-2018
O	MT	Arcelor Mittal	15-3-2019	30,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6500		2	3	33 6-4-2018
O	MT	Arcelor Mittal	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600		6	0	101 6-4-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	13 6-4-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700		10	0	18 6-4-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	10 6-4-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9900		15	0	0 6-4-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300		10	0	7 6-4-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	P	EUR	0,6000	0,6000	0,5900	2	0,5900	0,6300		1	2	491 6-4-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800		8	0	480 6-4-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	1694 6-4-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	C	EUR	7,0500	7,0500	7,0500	1	7,0500	6,8700		7	10	216 6-4-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	2245 6-4-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	155 6-4-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	261 6-4-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	68 6-4-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	1812 6-4-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	C	EUR	3,8000	3,8000	3,8000	1	3,8000	3,9100		4	1	749 6-4-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	3549 6-4-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	616 6-4-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	2303 6-4-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	1290 6-4-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	3047 6-4-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	3468 6-4-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	2908 6-4-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	2715 6-4-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500		11	0	474 6-4-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	337 6-4-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	229 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2000		23	0	0 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	100 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8900		21	0	0 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7200		20	0	0 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5400		20	0	1 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600		19	0	50 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	200 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4400		17	0	0 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5900		17	0	50 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	10 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2900		16	0	150 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	12 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600		15	0	10 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	7 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0400		14	0	4 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	126 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7300		14	0	21 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	43 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800		12	0	32 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	P	EUR	0,5400	0,5600	0,5400	4	0,5600	0,5800		1	26	165 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800		11	0	26 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	104 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300		10	0	27 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	77 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300		10	0	43 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	64 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800		9	0	84 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4400		1	5	2323 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	544 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	354 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	C	EUR	7,3000	7,3000	7,3000	1	7,3000	7,3200		7	5	60 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	1722 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	118 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	338 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	377 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	578 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	1246 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	888 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	237 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	504 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	C	EUR	0,000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400		8	0	157 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	1184 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3300		11	0	205 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	415 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8500		16	0	8 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	C	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5000		1	3	731 6-4-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0200		22	0	110 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2000		23	0	0 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8900		21	0	0 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7400		20	0	0 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5400		20	0	0 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5900		19	0	39 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	4 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4600		17	0	50 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6100		17	0	0 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3400		16	0	10 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	14	6-4-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2600		15	0	0 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	123	6-4-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2100		14	0	35 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	32 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8800		14	0	61 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	85 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600		12	0	68 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	288 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500		11	0	33 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	328 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000		9	0	19 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	P	EUR	2,1900	2,1900	2,1900	1	2,1900	2,2500		2	1	254 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300		9	0	91 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	126 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0500		8	51	0 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	346 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	93 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	45 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	27 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	46 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	61 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	31 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	256 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	342 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	70 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	4 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	390 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	8 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	100 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	81 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	412 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700		9	0	59 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	144 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4100		13	0	5 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6700		2	1	119 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8300		17	0	70 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	285 6-4-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3800		21	0	11 6-4-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7600		16	0	247 6-4-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	19	0 6-4-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	C	EUR	12,0500	12,0500	12,0500	1	12,0500	11,8600		1	1	253 6-4-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	538 6-4-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300		10	0	65 6-4-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	2,9800		3	1	206 6-4-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700		9	0	103 6-4-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	99 6-4-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	181 6-4-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	78 6-4-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		8	0	856 6-4-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	P	EUR	4,6800	4,6800	4,6800	1	4,6800	4,8500		5	3	259 6-4-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	C	EUR	6,9000	6,9000	6,9000	1	6,9000	6,8200		7	1	359 6-4-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500		6	0	126 6-4-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	0	94 6-4-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	80 6-4-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	184 6-4-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	P</											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	MT	Arcelor Mittal	17-12-2021	40,0000	C	EUR	2,5300	2,5300	2,5300	1	2,5300	2,4900	2	1	231	6-4-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7300	18	0	72	6-4-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	443	6-4-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1500	22	0	162	6-4-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	C	EUR	1,4100	1,4100	1,4100	1	1,4100	1,4300	1	1	71	6-4-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7500	27	0	72	6-4-2018
O	MT	Arcelor Mittal	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1800	12	0	0	6-4-2018
O	MT	Arcelor Mittal	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	1	6-4-2018
O	MT	Arcelor Mittal	16-12-2022	20,0000	C	EUR	9,5000	9,5000	9,5000	1	9,5000	9,3700	9	10	394	6-4-2018
O	MT	Arcelor Mittal	16-12-2022	20,0000	P	EUR	4,5400	4,5500	4,5400	2	4,5500	4,5600	5	5	224	6-4-2018
O	MT	Arcelor Mittal	16-12-2022	24,0000	C	EUR	7,6000	7,6000	7,6000	1	7,6000	7,4900	7	1	1	6-4-2018
O	MT	Arcelor Mittal	16-12-2022	24,0000	P	EUR	6,5500	6,5500	6,5500	1	6,5500	6,7300	7	4	5	6-4-2018
O	MT	Arcelor Mittal	16-12-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	84	6-4-2018
O	MT	Arcelor Mittal	16-12-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	140	6-4-2018
O	MT	Arcelor Mittal	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600	6	0	104	6-4-2018
O	MT	Arcelor Mittal	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000	9	0	52	6-4-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	249	6-4-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700	11	0	361	6-4-2018
O	MT	Arcelor Mittal	16-12-2022	40,0000	C	EUR	3,3000	3,3000	3,3000	2	3,3000	3,2400	3	7	538	6-4-2018
O	MT	Arcelor Mittal	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4900	18	0	181	6-4-2018
O	MT	Arcelor Mittal	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	179	6-4-2018
O	MT	Arcelor Mittal	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3000	27	0	183	6-4-2018
F	MT6	ArcelorMittal - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,5320	26	0	71	6-4-2018
F	MT6	ArcelorMittal - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,4453	25	0	0	6-4-2018
F	MT6	ArcelorMittal - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,4389	25	0	1500	6-4-2018
F	MT6	ArcelorMittal - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,4105	25	0	0	6-4-2018
F	MT6	ArcelorMittal - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3918	25	0	0	6-4-2018
F	MT6	ArcelorMittal - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3714	25	0	0	6-4-2018
F	MT8	ArcelorMittal - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	6-4-2018
F	MT8	ArcelorMittal - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	6-4-2018
F	MT8	ArcelorMittal - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	6-4-2018
F	MT8	ArcelorMittal - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	6-4-2018
F	MT8	ArcelorMittal - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900	6	0	0	6-4-2018
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	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900	8	0	0	6-4-2018
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	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900	10	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	23,0000	C	EUR										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Date	Open Interest Date
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	25	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800		9	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4900		15	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2000		14	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5000		12	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900		10	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900		9	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600		8	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		1	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	2	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900		10	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5000		15	0	0	6-4-2018
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	MT9	ArcelorMittal - European Stock Option	21-9-2018	20,000 P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	21,000 C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900	5	0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	21,000 P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	22,000 C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	22,000 P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	2	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	23,000 C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	23,000 P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	4	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	24,000 C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	24,000 P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	25,000 C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	25,000 P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	1	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	26,000 C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	26,000 P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	27,000 C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	27,000 P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	28,000 C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	28,000 P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	29,000 C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	29,000 P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	30,000 C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	6	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	30,000 P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	32,000 C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	0	0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	32,000 P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	35,000 C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	35,000 P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400	10	0	0	0	6-4-2018</

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600		11	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	6-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	6-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2100		23	0	141 6-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	328 6-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8900		21	0	152 6-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	602 6-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7200		20	0	1147 6-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	369 6-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600		19	0	538 6-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	45575 6-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4100		17	0	187 6-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	11343 6-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2600		16	0	522 6-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	864 6-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1100		15	0	1933 6-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	79 6-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9400		14	0	781 6-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	685 6-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600		12	0	3048 6-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	5010 6-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100		10	0	208 6-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	1217 6-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500		7	0	2547 6-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	577 6-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	1286 6-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	590 6-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	4268 6-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	1907 6-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	1750 6-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	529 6-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1867 6-4-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2900		21	0	2990 6-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2000		23	0	166 6-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3876 6-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8900		21	0	289 6-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6148 6-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7200		20	0	121 6-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 6-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600		19	0	1824 6-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	22075 6-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4400		17	0	852 6-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	559 6-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2900		16	0	1860 6-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	6750 6-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600		15	0	254 6-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	120 6-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0400		14	0	4152 6-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	8707 6-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800		12	0	3098 6-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	5930 6-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300		10	0	618 6-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	774 6-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	7315 6-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	1423 6-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	1681 6-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	894 6-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	5365 6-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	1534 6-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	1718 6-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3300		11	0	1306 6-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	687 6-4-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0200		22	0	985 6-4-2018
O	MT0	ARCELORMITTAL OLD	18-12-2020	2,3400	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	MTO	ARCELORMITTAL OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	546	6-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3400	16	0	515	6-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	363	6-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2600	15	0	132	6-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	105	6-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2100	14	0	637	6-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	246	6-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600	12	0	2113	6-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	1157	6-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300	9	0	760	6-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	33	6-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	1095	6-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	282	6-4-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5500	17	0	399	6-4-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	513	6-4-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0600	15	0	202	6-4-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	300	6-4-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600	14	0	266	6-4-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	928	6-4-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0600	12	0	12	6-4-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2093	6-4-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600	11	0	513	6-4-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1051	6-4-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	6629	6-4-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	11182	6-4-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	734	6-4-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	14117	6-4-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	24,0000	C	EUR	2,5500	2,5500	2,5000	2	2,5000	2,4300	2	28	12134	6-4-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	2046	6-4-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	1683	6-4-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	655	6-4-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	9835	6-4-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	1984	6-4-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1176	6-4-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900	11	0	595	6-4-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	153	6-4-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5700	20	0	1181	6-4-2018
O	MTX	ArceleorMittal - OLD	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2100	23	0	34	6-4-2018
O	MTX	ArceleorMittal - OLD	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	328	6-4-2018
O	MTX	ArceleorMittal - OLD	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8900	21	0	57	6-4-2018
O	MTX	ArceleorMittal - OLD	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	619	6-4-2018
O	MTX	ArceleorMittal - OLD	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7200	20	0	958	6-4-2018
O	MTX	ArceleorMittal - OLD	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50379	6-4-2018
O	MTX	ArceleorMittal - OLD	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600	19	0	256	6-4-2018
O	MTX	ArceleorMittal - OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	45773	6-4-2018
O	MTX	ArceleorMittal - OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4100	17	0	440	6-4-2018
O	MTX	ArceleorMittal - OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	11447	6-4-2018
O	MTX	ArceleorMittal - OLD	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5600	17	0	20	6-4-2018
O	MTX	ArceleorMittal - OLD	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1	6-4-2018
O	MTX	ArceleorMittal - OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2600	16	0	535	6-4-2018
O	MTX	ArceleorMittal - OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	9929	6-4-2018
O	MTX	ArceleorMittal - OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1100	15	0	1258	6-4-2018
O	MTX	ArceleorMittal - OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	906	6-4-2018
O	MTX	ArceleorMittal - OLD	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0600	15	0	86	6-4-2018
O	MTX	ArceleorMittal - OLD	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	160	6-4-2018
O	MTX	ArceleorMittal - OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9400	14	0	2107	6-4-2018
O	MTX	ArceleorMittal - OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	348	6-4-2018
O	MTX	ArceleorMittal - OLD	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600	14	0	98	6-4-2018
O	MTX	ArceleorMittal - OLD	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	175	6-4-2018
O	MTX	ArceleorMittal - OLD	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100	12	0	7	6-4-2018
O	MTX	ArceleorMittal - OLD	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	404	6-4-2018
O	MTX	ArceleorMittal - OLD	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600	12	0	3868	6-4-2018
O	MTX	ArceleorMittal - OLD	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	4909	6-4-2018
O	MTX	ArceleorMittal - OLD	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600	11	0	1055	6-4-2018
O	MTX	ArceleorMittal - OLD	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	415	6-4-2018
O	MTX	ArceleorMittal - OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100	10	0	746	6-4-2018
O	MTX	ArceleorMittal - OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	516	6-4-2018
O	MTX	ArceleorMittal - OLD	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100	9	0	373	6-4-2018
O	MTX	ArceleorMittal - OLD	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	10001	6-4-2018
O	MTX	ArceleorMittal - OLD	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500	7	0	11448	6-4-2018
O	MTX	ArceleorMittal - OLD	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	2171	6-4-2018
O	MTX	ArceleorMittal - OLD	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	3345	6-4-2018
O	MTX	ArceleorMittal - OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	1701	6-4-2018
O	MTX	ArceleorMittal - OLD	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	7149	6-4-2018
O	MTX	ArceleorMittal - OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	4392	6-4-2018
O	MTX	ArceleorMittal - OLD	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	5980	6-4-2018
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	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2000		23	0	72 6-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3876 6-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8900		21	0	199 6-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6921 6-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7200		20	0	9 6-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2 6-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5400		20	0	0 6-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	240 6-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600		19	0	895 6-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	21997 6-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4400		17	0	1251 6-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	449 6-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5900		17	0	100 6-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 6-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2900		16	0	2333 6-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	26843 6-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600		15	0	409 6-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	182 6-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0400		14	0	4576 6-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	9101 6-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7300		14	0	200 6-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	100 6-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800		12	0	2809 6-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	6467 6-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800		11	0	197 6-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	43 6-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300		10	0	876 6-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	860 6-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300		10	0	164 6-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	80 6-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800		9	0	165 6-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	465 6-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	7970 6-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	1732 6-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	2440 6-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	1378 6-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	C	EUR	5,5000	5,5000	5,5000	1	5,5000	5,3600		5	2	6040 6-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	1681 6-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	1007 6-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	226 6-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	523 6-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400		8	0	196 6-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	5263 6-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3300		11	0	878 6-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	1970 6-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0200		22	0	1284 6-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2000		23	0	243 6-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	160 6-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8900		21	0	645 6-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1796 6-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7400		20	0	23 6-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	229 6-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5400		20	0	0 6-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	80 6-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5900		19	0	200 6-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	784 6-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4600		17	0	465 6-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	580 6-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6100		17	0	98 6-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	151 6-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3400		16	0	638 6-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	414 6-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2600		15	0	141 6-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	75 6-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2100		14	0	1921 6-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	954 6-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8800		14	0	30 6-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	106 6-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600		12	0	2163 6-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	1503 6-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500		11	0	1473 6-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	527 6-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000		9	0	104 6-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	317 6-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300		9	0	1744 6-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	877 6-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	C	EUR	0,00									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4100		13	0	160 6-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	830 6-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3800		21	0	373 6-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600		12	0	451 6-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	463 6-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300		10	0	347 6-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	P	EUR	2,9100	2,9100	2,9100	1	2,9100	2,9800		3	4	464 6-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	663 6-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	325 6-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	801 6-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500		6	0	127 6-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400		6	0	63 6-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700		8	0	132 6-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	C	EUR	4,8400	4,8400	4,8400	1	4,8400	4,6500		5	4	692 6-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200		10	0	148 6-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	1013 6-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1500		22	0	704 6-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	133,6845		134	0	0 6-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	133,6491		134	0	0 6-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	133,6153		134	0	0 6-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	133,4662		133	0	0 6-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	133,3682		133	0	0 6-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	133,2609		133	0	0 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
F	MX6	AP Moller - Maersk B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9200,3811		9200	0	0 6-4-2018
F	MX6	AP Moller - Maersk B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9197,2161		9197	0	0 6-4-2018
F	MX6	AP Moller - Maersk B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9196,0455		9196	0	0 6-4-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9188,8374		9185	0	0 6-4-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9182,5305		9183	0	0 6-4-2018
F	MX6	AP Moller - Maersk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9188,7293		9189	0	0 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
F	NA6	Novartis - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,6578		78	0	0 6-4-2018
F	NA6	Novartis - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,6201		78	0	0 6-4-2018
F	NA6	Novartis - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,5892		78	0	0 6-4-2018
F	NA6	Novartis - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,4627		77	0	0 6-4-2018
F	NA6	Novartis - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,3737		77	0	0 6-4-2018
F	NA6	Novartis - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,1930		75	0	0 6-4-2018
F	NA8	Novartis - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 6-4-2018
F	NA8	Novartis - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 6-4-2018
F	NA8	Novartis - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	0 6-4-2018
F	NA8	Novartis - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	0 6-4-2018
F	NA8	Novartis - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	0 6-4-2018
F	ND6	Nordea Bank - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	86,0270		86	0	0 6-4-2018
F	ND6	Nordea Bank - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	85,9987		86	0	0 6-4-2018
F	ND6	Nordea Bank - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	85,9687		86	0	0 6-4-2018
F	ND6	Nordea Bank - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	85,8696		86	0	0 6-4-2018
F	ND6	Nordea Bank - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	85,7991		86	0	0 6-4-2018
F	ND6	Nordea Bank - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	78,8458		79	0	0 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
F	NG6	National Grid - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	824,6500		825	0	0 6-4-2018
F	NG6	National Grid - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	824,9500		825	0	0 6-4-2018
F	NG6	National Grid - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	799,1000		799	0	0 6-4-2018
F	NG6	National Grid - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	800,4700		800	0	0 6-4-2018
F	NG6	National Grid - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	801,9200		802	0	0 6-4-2018
F	NG6	National Grid - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	803,4700		803	0	0 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
F	NG8	National Grid - Dividend Future	16-12-2022	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 Date
F	NK6	Sandvik - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	147,5766	148	0	0	6-4-2018
F	NK6	Sandvik - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	147,4066	147	0	0	6-4-2018
F	NK6	Sandvik - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	147,2855	147	0	0	6-4-2018
F	NK6	Sandvik - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	147,1769	147	0	0	6-4-2018
F	NL6	Nestle - Stock Future	20-4-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	74,3085	74	0	0	6-4-2018
F	NL6	Nestle - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	74,2724	74	0	0	6-4-2018
F	NL6	Nestle - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	74,2428	74	0	0	6-4-2018
F	NL6	Nestle - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	74,1218	74	0	0	6-4-2018
F	NL6	Nestle - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	74,0366	74	0	0	6-4-2018
F	NL6	Nestle - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	73,9591	74	0	0	6-4-2018
F	NL8	Nestle - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	6-4-2018
F	NL8	Nestle - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	6-4-2018
F	NL8	Nestle - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	6-4-2018
F	NL8	Nestle - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	6-4-2018
F	NL8	Nestle - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	6-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	0	6-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	168	6-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	0	6-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	56	6-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	18	6-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	176	6-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	1	6-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	31	6-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	34,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0500	0	1	271	6-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	54	6-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	492	6-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	36,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8400	1	2	637	6-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	36,0000	P	EUR	0,2500	0,2500	0,2400	2	0,2400	0,2400	0	4	751	6-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	37,0000	C	EUR	0,2300	0,2300	0,2300	4	0,2300	0,2700	0	21	474	6-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	37,0000	P	EUR	0,6300	0,6300	0,6300	2	0,6300	0,6700	1	7	308	6-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	38,0000	C	EUR	0,0600	0,0600	0,0500	2	0,0500	0,0600	0	3	223	6-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	131	6-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	52	6-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	118	6-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	53	6-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	3	0,0000	3,4100	3	21	6-4-2018	
O	NN	NN Group NV - Stnd Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	34	6-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	10	6-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	0	6-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	46,0000	P	EUR	9,3900	9,3900	9,3900	1	9,3900	9,4100	9	1	1	6-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	0	6-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	6	6-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	10	6-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	11	6-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	36	6-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	50	6-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	106	6-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	134	6-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	250	6-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	379	6-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	53	6-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	36,0000	P	EUR	0,7200	0,7200	0,7200	2	0,7200	0,7000	1	6	249	6-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	183	6-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	37,0000	P	EUR	1,1200	1,1700	1,1200	2	1,1700	1,1500	1	15	73	6-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	38,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3700	0	2	110	6-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	38,0000	P	EUR	1,7100	1,7100	1,7100	1	1,7100	1,7900	2	20	60	6-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	54	6-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	1	6-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	6-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	0	6-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200	7	0	0	6-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6000	17	0	5	6-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	107	6-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000	15	0	297	6-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	6-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100	13	0	115	6-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	40	6-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100	11	0	52	6-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	55	6-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200	9	0	123	6-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1557	6-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300	8	0	82	6-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	187	6-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	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 Date
O	NN	NN Group NV - Std Option	15-6-2018	36,0000	C	EUR	1,3800	1,4000	1,3800	2	1,4000	1,3800	1	3	872	6-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	36,0000	P	EUR	1,3700	1,3700	1,3700	1	1,3700	1,3700	1	1	616	6-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	37,0000	C	EUR	0,7700	0,8600	0,7700	6	0,8500	0,8400	1	71	135	6-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	246	6-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	785	6-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	703	6-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	435	6-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	422	6-4-2018
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	6-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	0	6-4-2018
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	6-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000	9	0	200	6-4-2018
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	6-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4000	14	0	125	6-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4100	19	0	101	6-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000	11	0	200	6-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	83	6-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000	9	0	390	6-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	126	6-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200	7	0	317	6-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	217	6-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	C	EUR	4,7800	4,8000	4,7800	2	4,8000	4,7000	5	14	171	6-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	626	6-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	C	EUR	2,9700	2,9700	2,9700	1	2,9700	2,9700	3	5	298	6-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	P	EUR	1,4300	1,4300	1,4100	3	1,4100	1,4200	1	10	985	6-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	C	EUR	1,6200	1,6200	1,6200	1	1,6200	1,6200	2	4	635	6-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,3900	2	3	603	6-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	C	EUR	0,7600	0,7600	0,7600	2	0,7600	0,7500	1	12	529	6-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	574	6-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	566	6-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	266	6-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	44	6-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1400	10	0	43	6-4-2018
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	6-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1200	15	0	70	6-4-2018
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	6-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1300	20	0	18	6-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000	11	0	121	6-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	45	6-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000	9	0	675	6-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	192	6-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	496	6-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	713	6-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	60	6-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	P	EUR	1,1400	1,1400	1,1400	1	1,1400	1,1700	1	1	82	6-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	C	EUR	3,2300	3,2300	3,1400	3	3,1400	3,1300	3	5	442	6-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	1398	6-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	575	6-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	734	6-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	C	EUR	1,1100	1,1100	1,1100	1	1,1100	1,0600	1	8	1224	6-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	297	6-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	C	EUR	0,5800	0,5800	0,5800	2	0,5800	0,5600	1	10	1039	6-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	463	6-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	544	6-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	P	EUR	10,1600	10,1600	10,1600	1	10,1600	10,2600	10	1	107	6-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1700	15	0	0	6-4-2018
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	6-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1700	20	0	0	6-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000	11	0	0	6-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	6	6-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	28,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	36,6100	9	0	60	6-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	6-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	80	6-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	19	6-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	34,0000	C	EUR	3,3500	3,3500	3,3500	1	3,3500	3,3000	3	1	2	6-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	14	6-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	51	6-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	11	6-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	21	6-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	22	6-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	18	6-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	39	6-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	6-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800	10	0	17	6-4-2018
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	6-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2500	15	0	0	6-4-2018
F	NN6	NN Group - Stock Future	20-4-2018	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	NN8	NN Group - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	6-4-2018	
F	NN8	NN Group - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	6-4-2018	
F	NN8	NN Group - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	6-4-2018	
F	NN8	NN Group - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	6-4-2018	
F	NO6	Nokia OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4465		4	0	6-4-2018	
F	NO6	Nokia OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4453		4	0	6-4-2018	
F	NO6	Nokia OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2542		4	0	6-4-2018	
F	NO6	Nokia OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2495		4	0	6-4-2018	
F	NO6	Nokia OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2463		4	0	6-4-2018	
F	NO6	Nokia OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2429		4	0	6-4-2018	
F	NO8	Nokia - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	6-4-2018	
F	NO8	Nokia - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	6-4-2018	
F	NO8	Nokia - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	6-4-2018	
F	NO8	Nokia - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	6-4-2018	
F	NO8	Nokia - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	6-4-2018	
F	NR6	Nokian Renkaat OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,0660		34	0	6-4-2018	
F	NR6	Nokian Renkaat OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,0570		34	0	6-4-2018	
F	NR6	Nokian Renkaat OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,0484		34	0	6-4-2018	
F	NR6	Nokian Renkaat OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,0104		34	0	6-4-2018	
F	NR6	Nokian Renkaat OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,9854		34	0	6-4-2018	
F	NR6	Nokian Renkaat OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,9581		34	0	6-4-2018	
F	NS6	Neste Oyj - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,6337		55	0	6-4-2018	
F	NS6	Neste Oyj - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,6193		55	0	6-4-2018	
F	NS6	Neste Oyj - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,6054		55	0	6-4-2018	
F	NS6	Neste Oyj - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,5445		55	0	6-4-2018	
F	NS6	Neste Oyj - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,6551		54	0	6-4-2018	
F	NS6	Neste Oyj - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,6119		54	0	6-4-2018	
F	NS8	Neste Oyj - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	6-4-2018	
F	NS8	Neste Oyj - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	6-4-2018	
F	NS8	Neste Oyj - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	6-4-2018	
F	NS8	Neste Oyj - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	6-4-2018	
F	NS8	Neste Oyj - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	6-4-2018	
O	NSI	NSI NV Std Option	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	6-4-2018	
O	NSI	NSI NV Std Option	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018	
O	NSI	NSI NV Std Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	11	6-4-2018	
O	NSI	NSI NV Std Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018	
O	NSI	NSI NV Std Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	6-4-2018	
O	NSI	NSI NV Std Option	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018	
O	NSI	NSI NV Std Option	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	6-4-2018	
O	NSI	NSI NV Std Option	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018	
O	NSI	NSI NV Std Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	6-4-2018	
O	NSI	NSI NV Std Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	5	6-4-2018	
O	NSI	NSI NV Std Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	6-4-2018	
O	NSI	NSI NV Std Option	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	6	6-4-2018	
O	NSI	NSI NV Std Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	46	6-4-2018	
O	NSI	NSI NV Std Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	16	6-4-2018	
O	NSI	NSI NV Std Option	20-4-2018	35,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5800		1	167	6-4-2018	
O	NSI	NSI NV Std Option	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	5	6-4-2018
O	NSI	NSI NV Std Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	27	6-4-2018	
O	NSI	NSI NV Std Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	6-4-2018	
O	NSI	NSI NV Std Option	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	6-4-2018	
O	NSI	NSI NV Std Option	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	6-4-2018	
O	NSI	NSI NV Std Option	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	35	6-4-2018	
O	NSI	NSI NV Std Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	6-4-2018	
O	NSI	NSI NV Std Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018	
O	NSI	NSI NV Std Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	6-4-2018	
O	NSI	NSI NV Std Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018	
O	NSI	NSI NV Std Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	6-4-2018	
O	NSI	NSI NV Std Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	6-4-2018	
O	NSI	NSI NV Std Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	6-4-2018	
O	NSI	NSI NV Std Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	6-4-2018	
O	NSI	NSI NV Std Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	6-4-2018	
O	NSI	NSI NV Std Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	6-4-2018	
O	NSI	NSI NV Std Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	3	6-4-2018	
O	NSI	NSI NV Std Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	6-4-2018	
O	NSI	NSI NV Std Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	6-4-2018	
O	NSI	NSI NV Std Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	6-4-2018	
O	NSI	NSI NV Std Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	11	6-4-2018	
O	NSI	NSI NV Std Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	17	6-4-2018
O	NSI	NSI NV Std Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	20	6-4-2018	
O	NSI	NSI NV Std Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	15	6-4-2018
O	NSI	NSI NV Std Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	10	6-4-2018
O	NSI	NSI NV Std Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	6-4-2018	
O	NSI	NSI NV Std Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	11	6-4-2018
O	NSI	NSI NV Std Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	6-4-2018	
O	NSI	NSI NV Std Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	6-4-2018	
O	NSI	NSI NV Std Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018	
O	NSI	NSI NV Std Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	6-4-2018	
O	NSI	NSI NV Std Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018	
O	NSI	NSI NV Std Option	18-5-20														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	NSI	NSI NV Stnd Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	6-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	6-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	23	0	6-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	6-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	32	0	6-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	6-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	10	0	6-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	62	6-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	78	6-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	12	6-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	6-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	85	0	6-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	22	6-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	77	0	6-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	19	6-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400	6	0	0	6-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300	8	0	0	6-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300	11	0	25	6-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1300	16	0	0	6-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	6-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	6-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	6-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	6-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	6-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	6-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	6-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	10	6-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	13	6-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	8	6-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	11	6-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	1	6-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	6-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	0	6-4-2018
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	0	6-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1400	12	0	0	6-4-2018
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	0	6-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1500	17	0	0	6-4-2018
F	NT6	Infineon Technologies AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1776	21	0	0	6-4-2018
F	NT6	Infineon Technologies AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1720	21	0	0	6-4-2018
F	NT6	Infineon Technologies AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1666	21	0	0	6-4-2018
F	NT6	Infineon Technologies AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1430	21	0	0	6-4-2018
F	NT6	Infineon Technologies AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1275	21	0	0	6-4-2018
F	NT6	Infineon Technologies AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,8405	21	0	0	6-4-2018
F	NV6	Novozymes B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	305,0466	305	0	0	6-4-2018
F	NV6	Novozymes B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	304,9416	305	0	0	6-4-2018
F	NV6	Novozymes B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	304,9028	305	0	0	6-4-2018
F	NV6	Novozymes B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	304,5312	305	0	0	6-4-2018
F	NV6	Novozymes B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	304,4546	304	0	0	6-4-2018
F	NV6	Novozymes B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	299,6603	300	0	0	6-4-2018
F	OC6	OCI NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,3279	18	0	0	6-4-2018
F	OC6	OCI NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,3230	18	0	0	6-4-2018
F	OC6	OCI NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,3184	18	0	0	6-4-2018
F	OC6	OCI NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,2580	18	0	0	6-4-2018
F	OC6	OCI NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,2146	18	0	0	6-4-2018
F	OC6	OCI NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,1999	18	0	0	6-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	1	6-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	5	6-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	6-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	6-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	6-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	50	6-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	6-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	3	6-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	36	6-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	18,0000	P	EUR	0,4000	0,4100	0,4000	2	0,4100	0,4400	0	2	79	6-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	20	6-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	89	6-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	19,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3300	0	1	26	6-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	79	6-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	31	6-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	18	6-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	117	6-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	52	6-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	51	6-4-2

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	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	6-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	4	6-4-2018
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	6-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	0	6-4-2018
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	6-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	0	6-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	6-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	6-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	6-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	6-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	6-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	10	6-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	6-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	7	6-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	6-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	1	6-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	6-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	6-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,0000	C	EUR	0,7000	0,7000	0,6500	3	0,6500	0,6200	1	3	13	6-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	20	6-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	34	6-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	6-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3400	0	1	59	6-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	27	6-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1	6-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	6-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	55	6-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	6-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	6-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	8	6-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	1	6-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	0	6-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	22	6-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	80	6-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	9	6-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	14,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	34	6-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	15,0000	C	EUR	3,9000	3,9000	3,9000	1	3,9000	3,5600	4	1	2	6-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	6-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	74	6-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	48	6-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	13	6-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	158	6-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	6-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	6-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,3100	1	1	63	6-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	387	6-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	6-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	6-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8300	1	5	86	6-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	112	6-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	6-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	6-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	170	6-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	122	6-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	200	6-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	0	6-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	302	6-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	108	6-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	208	6-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	65	6-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	8	6-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	39	6-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	118	6-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	24,0000	P	EUR	5,7500	5,7500	5,7500	1	5,7500	5,7400	6	1	41	6-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	6-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	200	6-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	6-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900	10	0	0	6-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200	7	0	0	6-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	4	6-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300	5	0	57	6-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	89	6-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	107	6-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	88	6-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	5	6-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	30	6-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	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	OCI	OCI NV STND OPT	21-9-2018	21,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3,4800		3	1	29
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5400		1	1	67
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	65
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	92
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	3
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	40
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	13
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	50
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300		8	0	2
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	14
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400		10	0	0
O	OCI	OCI NV STND OPT	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	0
O	OCI	OCI NV STND OPT	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	1
O	OCI	OCI NV STND OPT	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	100
O	OCI	OCI NV STND OPT	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0
O	OCI	OCI NV STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	0
O	OCI	OCI NV STND OPT	21-12-2018	16,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1200		1	2	26
O	OCI	OCI NV STND OPT	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0
O	OCI	OCI NV STND OPT	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	0
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,1200		2	5	66
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	35
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	30
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	63
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	20
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	8
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	0
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	0
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	9
O	OCI	OCI NV STND OPT	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	4
O	OCI	OCI NV STND OPT	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	0
O	OCI	OCI NV STND OPT	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0
O	OCI	OCI NV STND OPT	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400		8	0	0
F	OH6	Obrascon Huarte Lain SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7256		4	0	0
F	OH6	Obrascon Huarte Lain SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7246		4	0	0
F	OH6	Obrascon Huarte Lain SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6436		4	0	0
F	OH6	Obrascon Huarte Lain SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6396		4	0	0
F	OH6	Obrascon Huarte Lain SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6369		4	0	0
F	OH6	Obrascon Huarte Lain SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6340		4	0	0
F	OI6	Statoil - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	190,9497		191	0	20
F	OI6	Statoil - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	189,3719		189	0	0
F	OI6	Statoil - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	189,5437		190	0	0
F	OI6	Statoil - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	188,3611		188	0	0
F	OI6	Statoil - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	187,3916		187	0	0
F	OI6	Statoil - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	186,3378		186	0	0
F	OI8	Statoil - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0
F	OI8	Statoil - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0
F	OI8	Statoil - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0
F	OI8	Statoil - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0
F	OI8	Statoil - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0
F	OK6	Orkla - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	80,0812		80	0	0
F	OK6	Orkla - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	80,1746		80	0	0
F	OK6	Orkla - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	80,2474		80	0	0
F	OK6	Orkla - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	80,5014		81	0	0
F	OK6	Orkla - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	80,8487		81	0	0
F	OK6	Orkla - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	81,1626		81	0	0
F	OL8	Old Mutual - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	0
F	OL8	Old Mutual - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	0
F	OL8	Old Mutual - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	0
F	OL8	Old Mutual - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	0
F	OL8	Old Mutual - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	0
F	OM6	OMV AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,8542		50	0	0
F	OM6	OMV AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,8411		50	0	0
F	OM6	OMV AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,3287		48	0	0
F	OM6	OMV AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,2747		48	0	0
F	OM6	OMV AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,2393		48	0	0
F	OM6	OMV AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,2005		48	0	0
F	ON6	Continental AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	222,6743		223	0	0
F	ON6	Continental AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	218,1162		218	0	0
F	ON6	Continental AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	218,0610		218	0	0
F	ON6	Continental AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	217,8176		218	0	0
F	ON6	Continental AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	217,6578		218	0	0
F	ON6	Continental AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	217,4825		217	0	0
F	ON8	Continental - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	0
F	ON8	Continental - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	6
F	ON8	Continental - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0
F	ON8	Continental - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0
F	ON8	Continental - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0
F	OO6	Sonova Holding - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	149,0075		149	0	0
F	OO6	Sonova Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	148,9351		149	0	0
F	OO6	Sonova Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	146,2758		146	0	0
F	OO6	Sonova Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	146,0374		146	0	0
F	OO6	Sonova Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	145,8697				

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ORD	ORDINA N.V.	15-6-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	6-4-2018
O	ORD	ORDINA N.V.	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	ORD	ORDINA N.V.	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	11	6-4-2018
O	ORD	ORDINA N.V.	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	ORD	ORDINA N.V.	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	6-4-2018
O	ORD	ORDINA N.V.	21-9-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	10	6-4-2018
O	ORD	ORDINA N.V.	21-9-2018	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	30	6-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	55	6-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	438	6-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	6-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	512	6-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	924	6-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	2611	6-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1770	6-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1054	6-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	7041	6-4-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	2333	6-4-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	3055	6-4-2018
O	ORD	ORDINA N.V.	21-9-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	100	6-4-2018
O	ORD	ORDINA N.V.	21-9-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	7	6-4-2018
O	ORD	ORDINA N.V.	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	658	6-4-2018
O	ORD	ORDINA N.V.	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	471	6-4-2018
O	ORD	ORDINA N.V.	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	ORD	ORDINA N.V.	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	12	6-4-2018
O	ORD	ORDINA N.V.	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	ORD	ORDINA N.V.	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	6-4-2018
O	ORD	ORDINA N.V.	21-12-2018	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	6-4-2018
O	ORD	ORDINA N.V.	21-12-2018	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	ORD	ORDINA N.V.	21-12-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	6-4-2018
O	ORD	ORDINA N.V.	21-12-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	ORD	ORDINA N.V.	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	25	6-4-2018
O	ORD	ORDINA N.V.	21-12-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	6	6-4-2018
O	ORD	ORDINA N.V.	21-12-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	6-4-2018
O	ORD	ORDINA N.V.	21-12-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	60	6-4-2018
O	ORD	ORDINA N.V.	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	40	6-4-2018
O	ORD	ORDINA N.V.	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	5	6-4-2018
O	ORD	ORDINA N.V.	21-12-2018	2,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	40	207	6-4-2018
O	ORD	ORDINA N.V.	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	175	6-4-2018
O	ORD	ORDINA N.V.	21-12-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	15	6-4-2018
O	ORD	ORDINA N.V.	21-12-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	20	6-4-2018
O	ORD	ORDINA N.V.	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	6-4-2018
O	ORD	ORDINA N.V.	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	6-4-2018
O	ORD	ORDINA N.V.	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	ORD	ORDINA N.V.	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	6-4-2018
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	6-4-2018
O	ORD	ORDINA N.V.	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
F	OU6	Outotec OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,9732	7	0	0	6-4-2018
F	OU6	Outotec OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,9714	7	0	0	6-4-2018
F	OU6	Outotec OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,9696	7	0	0	6-4-2018
F	OU6	Outotec OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,9618	7	0	0	6-4-2018
F	OU6	Outotec OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,9567	7	0	0	6-4-2018
F	OU6	Outotec OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,9511	7	0	0	6-4-2018
F	OV6	Novo Nordisk B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	296,8480	297	0	0	6-4-2018
F	OV6	Novo Nordisk B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	296,7459	297	0	0	6-4-2018
F	OV6	Novo Nordisk B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	296,7081	297	0	0	6-4-2018
F	OV6	Novo Nordisk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	293,1977	293	0	0	6-4-2018
F	OV6	Novo Nordisk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	293,1253	293	0	0	6-4-2018
F	OV6	Novo Nordisk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	293,3247	293	0	0	6-4-2018
F	OV6	Assa Abloy B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	178,2731	178	0	0	6-4-2018
F	OV6	Assa Abloy B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	174,9153	175	0	0	6-4-2018
F	OV6	Assa Abloy B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	174,8541	175	0	0	6-4-2018
F	OV6	Assa Abloy B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	174,6527	175	0	0	6-4-2018
F	OV6	Assa Abloy B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	174,5093	175	0	0	6-4-2018
F	OV6	Assa Abloy B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	174,3805	174	0	0	6-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,3922	67	0	0	6-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,6145	66	0	0	6-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,5978	66	0	0	6-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,5246	66	0	0	6-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,4765	65	0	0	6-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,4238	65	0	0	6-4-2018
F	PC6	Atlas Copco A - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	345,1480	345	0	0	6-4-2018
F	PC6	Atlas Copco A - Stock Future	18-5-2018	0,0000		SEK	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	PD6	Prudential - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1780,6900	1781	0	0	6-4-2018
F	PD6	Prudential - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1767,2300	1767	0	0	6-4-2018
F	PD6	Prudential - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1770,4400	1770	0	0	6-4-2018
F	PD6	Prudential - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1773,8400	1774	0	0	6-4-2018
F	PD8	Prudential - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	43,4400	43	0	0	6-4-2018
F	PD8	Prudential - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,6100	46	0	0	6-4-2018
F	PD8	Prudential - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000	46	0	0	6-4-2018
F	PD8	Prudential - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000	46	0	0	6-4-2018
F	PD8	Prudential - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000	46	0	0	6-4-2018
F	PF6	Petrofac - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	531,5000	532	0	0	6-4-2018
F	PF6	Petrofac - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	513,3700	513	0	0	6-4-2018
F	PF6	Petrofac - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	513,5800	514	0	0	6-4-2018
F	PF6	Petrofac - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	505,9200	506	0	0	6-4-2018
F	PF6	Petrofac - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	506,8400	507	0	0	6-4-2018
F	PF6	Petrofac - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	507,8200	508	0	0	6-4-2018
F	PH6	Philips NV Koninklijke - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,5614	32	0	0	6-4-2018
F	PH6	Philips NV Koninklijke - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,7931	31	0	0	6-4-2018
F	PH6	Philips NV Koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,7853	31	0	0	6-4-2018
F	PH6	Philips NV Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,7509	31	0	0	6-4-2018
F	PH6	Philips NV Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,7284	31	0	0	6-4-2018
F	PH6	Philips NV Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,7036	31	0	0	6-4-2018
F	PH8	Philips Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	6-4-2018
F	PH8	Philips Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	6-4-2018
F	PH8	Philips Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	6-4-2018
F	PH8	Philips Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	6-4-2018
F	PH8	Philips Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	0	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	20	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500	8	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	20	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300	7	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018</													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800	9	0	0	6-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800		10	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5100		15	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100		11	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	6-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1600		20	0	6-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	26,0000	C	EUR	5,5000	5,5000	5,5000	1	5,5000	5,5700		6	12	12 6-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	47	6-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	4 6-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	111	6-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	28,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3,5900		4	20	64 6-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	134	6-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	29,0000	C	EUR	2,4800	2,6200	2,4700	3	2,6200	2,6100		3	8	244 6-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	544	6-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	76 6-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	521	6-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	30,0000	C	EUR	1,6100	1,6100	1,5500	4	1,6000	1,6700		2	9	448 6-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	30,0000	P	EUR	0,1500	0,1500	0,1200	3	0,1200	0,1100		0	14	1005 6-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	31,0000	C	EUR	0,7500	0,8800	0,7500	10	0,8800	0,8500		1	80	2551 6-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	31,0000	P	EUR	0,3400	0,3700	0,2500	7	0,3200	0,2900		0	23	1104 6-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	32,0000	C	EUR	0,2600	0,3500	0,2600	15	0,3000	0,3100		0	78	5155 6-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	32,0000	P	EUR	0,7600	0,7700	0,7600	2	0,7700	0,7500		1	21	2285 6-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	33,0000	C	EUR	0,0800	0,0800	0,0800	3	0,0800	0,0900		0	6	1108 6-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	942 6-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1238 6-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	605 6-4-2018
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 6-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	104 6-4-2018
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 6-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	81 6-4-2018
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 6-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	47 6-4-2018
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 6-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600		8	0	0 6-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	2 6-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	240 6-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	68 6-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	28,0000	P	EUR	0,2400	0,2500	0,2400	2	0,2500	0,2200		0	58	539 6-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	248 6-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	29,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,3900		0	2	356 6-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	101 6-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	29,5000	P	EUR	0,5900	0,5900	0,5900	2	0,5900	0,5100		1	27	98 6-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	30,0000	C	EUR	1,7700	1,9000	1,7700	10	1,9000	1,8800		2	189	491 6-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	30,0000	P	EUR	0,7500	0,7600	0,6200	10	0,6300	0,6600		1	184	837 6-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	31,0000	C	EUR	1,1700	1,1700	1,1000	3	1,1400	1,1700		1	60	835 6-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	31,0000	P	EUR	1,1300	1,1300	1,1300	1	1,1300	1,0900		1	25	611 6-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	32,0000	C	EUR	0,5900	0,7100	0,5800	15	0,6300	0,6400		1	131	903 6-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	32,0000	P	EUR	1,7600	1,7600	1,7300	2	1,7300	1,6800		2	27	435 6-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	33,0000	C	EUR	0,2900	0,3500	0,2800	13	0,3500	0,3100		0	45	720 6-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	360 6-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	292 6-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	282 6-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	163 6-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	46 6-4-2018
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 6-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300		7	0	54 6-4-2018
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 6-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300		9	0	34 6-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5700		17	0	311 6-4-2018

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	PHI	Philips NV Koninklijke	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	477	6-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	235	6-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	523	6-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	27,0000	C	EUR	4,5300	4,5300	4,5300	1	4,5300	4,6000	5	15	201	6-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	52	6-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	1357	6-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	28,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,3800	0	12	3761	6-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,7800	3	1	870	6-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,0000	P	EUR	0,6400	0,6400	0,6400	1	0,6400	0,5800	1	4	1865	6-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	202	6-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,5000	P	EUR	0,7500	0,7500	0,7400	2	0,7400	0,7200	1	35	75	6-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	30,0000	C	EUR	1,8400	1,9500	1,8400	4	1,9500	1,9500	2	151	2433	6-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	30,0000	P	EUR	0,9100	0,9100	0,8500	5	0,9100	0,8900	1	52	5199	6-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	31,0000	C	EUR	1,1600	1,2800	1,1600	2	1,2800	1,2700	1	4	369	6-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	130	6-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	32,0000	C	EUR	0,7000	0,7500	0,7000	4	0,7500	0,7400	1	24	1945	6-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	32,0000	P	EUR	2,0000	2,0000	1,9800	3	1,9800	1,8900	2	53	2738	6-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	33,0000	C	EUR	0,3700	0,4500	0,3700	5	0,4500	0,4100	0	16	102	6-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	33,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2,6100	3	1	72	6-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	2436	6-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	34,0000	P	EUR	3,5800	3,5800	3,5500	2	3,5500	3,4300	3	24	1943	6-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	3811	6-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	35,0000	P	EUR	4,3300	4,3300	4,3300	1	4,3300	4,3400	4	13	518	6-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	36,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700	0	1	1553	6-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	1038	6-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1313	6-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	38,0000	P	EUR	7,2500	7,2500	7,2500	2	7,2500	7,2600	7	27	427	6-4-2018
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	6-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600	9	0	651	6-4-2018
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	6-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2600	14	0	214	6-4-2018
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	6-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2600	19	0	279	6-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	890	6-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	P	EUR	0,2400	0,2400	0,2400	3	0,2400	0,2400	0	51	1184	6-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	595	6-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	P	EUR	0,4700	0,4700	0,4600	2	0,4600	0,4600	0	435	0	6-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	218	6-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	0,8600	1	5	541	6-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	48	6-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	P	EUR	1,1700	1,1700	1,1700	1	1,1700	1,1500	1	30	307	6-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	C	EUR	2,2500	2,3900	2,2300	6	2,3900	2,3300	2	55	1085	6-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	1637	6-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	C	EUR	1,3100	1,3100	1,3100	1	1,3100	1,2800	1	3	1263	6-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	1432	6-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	C	EUR	0,6400	0,6600	0,6200	10	0,6300	0,6500	1	58	2190	6-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	855	6-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	542	6-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	181	6-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	247	6-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	106	6-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1774	6-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600	9	0	149	6-4-2018
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	6-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100	14	0	127	6-4-2018
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	6-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3100	19	0	397	6-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5700	22	0	3	6-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	95	6-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5700	17	0	741	6-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	737	6-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5700	14	0	107	6-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800	0	3	698	6-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700	12	0	213	6-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1448	6-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	603	6-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	2373	6-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	C	EUR	7,6500	7,6500	7,6500	1	7,6500	7,6400	8	3	1342	6-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	4070	6-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	C	EUR	6,7000	6,7000	6,7000	1	6,7000	6,6700	7	10	891	6-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	P	EUR	0,5900	0,5900	0,5900	2	0,5900	0,5800	1	40	1723	6-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	C	EUR	5,7500	5,7500	5,7000	3	5,7300	5,7400	6	120	2108	6-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	2860	6-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	C	EUR	4,1000	4,2000	4,1000	2	4,2000	4,0700	4	2	1599	6-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	9070	6-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	195	6-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	P	EUR	1,5500	1,55								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	C	EUR	0,5600	0,5800	0,5600	3	0,5800	0,5900	1	21	497	6-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	P	EUR	6,0000	6,0000	5,9000	3	5,9000	5,9200	6	21	196	6-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	8687	6-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100	10	0	677	6-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	62	6-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4100	14	0	26	6-4-2018
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	6-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3800	19	0	256	6-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	24,0000	C	EUR	7,6500	7,6500	7,6000	2	7,6000	7,6700	8	87	383	6-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	33	6-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	0	6-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	12	6-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	0	6-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	28,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5600	2	5	14	6-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	0	6-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	6-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	5	6-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	14	6-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	32,0000	C	EUR	2,0200	2,0200	2,0200	1	2,0200	2,0900	2	10	26	6-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	32,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	3,3700	3	10	21	6-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	27	6-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	3	6-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	17	6-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900	10	0	0	6-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	6-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4800	14	0	53	6-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	2	6-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	2000	6-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	C	EUR	4,3500	4,3500	4,3500	1	4,3500	4,5200	5	30	105	6-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	2586	6-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	189	6-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	1387	6-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	C	EUR	1,4300	1,4300	1,4300	1	1,4300	1,3500	1	4	572	6-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	1507	6-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	719	6-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600	11	0	40	6-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	188	6-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2600	20	0	65	6-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5700	22	0	9	6-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	280	6-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5700	17	0	53	6-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	714	6-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700	12	0	193	6-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	2295	6-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	C	EUR	9,6000	9,6000	9,6000	1	9,6000	9,6200	10	20	365	6-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	6349	6-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	C	EUR	7,7500	7,7500	7,7500	3	7,7500	7,7600	8	35	344	6-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	7185	6-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	643	6-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	512	6-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600	6	0	1630	6-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	1247	6-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	1842	6-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	1347	6-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	1694	6-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	P	EUR	3,6900	3,7000	3,5600	56	3,6300	3,6200	4	127	4110	6-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	C	EUR	1,7500	1,7500	1,7500	2	1,7500	1,7600	2	21	4119	6-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	702	6-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	846	6-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900	11	0	298	6-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	71	6-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3800	20	0	75	6-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5700	22	0	20	6-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	1	153	6-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5700	17	0	368	6-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	206	6-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900	12	0	104	6-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	2482	6-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900	10	0	38	6-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	1236	6-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100	8	0	1049	6-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	697	6-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	277	6-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	2151	6-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	1387	6-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	1101	6-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	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	PHI	Philips NV Koninklijke	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3400		21	0	5 6-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5900		17	0	28 6-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	189 6-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900		12	0	316 6-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	429 6-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	269 6-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	3,3400		3	20	270 6-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	159 6-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	151 6-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	345 6-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	2272 6-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	631 6-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	360 6-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	860 6-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	2166 6-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	296 6-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500		9	0	548 6-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	566 6-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1900		13	0	380 6-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	227 6-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1900		22	0	56 6-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400		12	0	22 6-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	228 6-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400		8	0	40 6-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	164 6-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	119 6-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	301 6-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	219 6-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	P	EUR	6,9000	6,9000	6,8200	2	6,8200	6,7800		7	6	715 6-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	C	EUR	3,3600	3,5100	3,3600	2	3,5100	3,4900		3	2	365 6-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	P	EUR	10,2000	10,2000	10,1000	3	10,1000	10,1800		10	3	226 6-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	52 6-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	P	EUR	10,8500	10,8500	10,8500	1	10,8500	10,9200		11	1	22 6-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	169 6-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	P	EUR	14,0900	14,0900	14,0900	1	14,0900	14,0700		14	2	55 6-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	C	EUR	1,0800	1,0800	1,0800	1	1,0800	1,1000		1	1	216 6-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8900		23	0	51 6-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,9350		43	0	0 6-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,0138		42	0	0 6-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,0031		42	0	0 6-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,9562		42	0	0 6-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,9255		42	0	0 6-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,8917		42	0	0 6-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	1 6-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	7	6-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	0 6-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	45	6-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0 6-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	6-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	0 6-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	337	6-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	3 6-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	277 6-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	83 6-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	30,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7100		1	5	301 6-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	31,0000	C	EUR	0,6000	0,6000	0,5300	2	0,5300	0,4700		0	2	48 6-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	375 6-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	133	6-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	105 6-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	128	6-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	40 6-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	207	6-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	34,0000	P	EUR	3,9100	3,9100	3,8800	4	3,8800	3,8300		4	90	90 6-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 6-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	1 6-4-2018
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	6-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900		8	0	0 6-4-2018
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	6-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900		10	0	0 6-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	0 6-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	1	6-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0 6-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	10 6-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	0 6-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	129 6-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	20 6-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	29,0000	P	EUR	1,3000	1,3600	1,3000	2	1,3600	1,3300		1	9	3350 6-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PLT	Philips Lighting - Stock Option	18-5-2018	33,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3500	0	1	201	6-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	30	6-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	1544	6-4-2018	6-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	0	6-4-2018
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	6-4-2018	6-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	20	6-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	6-4-2018	6-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	0	6-4-2018
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	6-4-2018	6-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600	11	0	0	6-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200	8	0	0	6-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	24	6-4-2018	6-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	1	6-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	310	6-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	25	6-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	26,0000	P	EUR	0,5800	0,5800	0,5400	2	0,5400	0,5600	1	5	191	6-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	6-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	10	6-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	63	6-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	28,0000	P	EUR	1,1400	1,1400	1,1400	1	1,1400	1,1900	1	4	715	6-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	54	6-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	29,0000	P	EUR	1,6300	1,6300	1,6300	1	1,6300	1,6300	2	1	89	6-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	6-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	31	6-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	30,0000	C	EUR	1,4200	1,4200	1,4200	1	1,4200	1,4600	1	1	566	6-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	329	6-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	15	6-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	141	6-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	3460	6-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	32,0000	P	EUR	3,5700	3,5700	3,5400	4	3,5400	3,5200	4	90	346	6-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	37	6-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	1	6-4-2018
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	6-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	73	6-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	72	6-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	73	6-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	38,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	9,9000	9	0	15	6-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	19	6-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800	11	0	70	6-4-2018
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	6-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9700	16	0	0	6-4-2018
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	6-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9700	21	0	76	6-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100	8	0	0	6-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	324	6-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	11	6-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	115	6-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	10	6-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	141	6-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	22	6-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	359	6-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	107	6-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	176	6-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	225	6-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	187	6-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	132	6-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	32,0000	P	EUR	4,0800	4,0800	4,0800	1	4,0800	4,0700	4	2	85	6-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	66	6-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	54	6-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	32	6-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	35,0000	P	EUR	6,5400	6,5400	6,5400	1	6,5400	6,4600	6	2	90	6-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	8	6-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	1	6-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	6-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300	11	0	11	6-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	9	6-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0400	16	0	0	6-4-2018
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	6-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0300	21	0	20	6-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200	8	0	0	6-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	6-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	1	6-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	101	6-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	4	6-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	13	6-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	15	6-4-2018
O	PLT	Philips Lighting - Stock Option	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	PLT	Philips Lighting - Stock Option	21-12-2018	34,0000	P	EUR	5,9700	5,9700	5,9700	1	5,9700	5,9800	6	2	4	6-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	6-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2700	11	0	0	6-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	6-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1100	16	0	0	6-4-2018
F	PM6	Banco BPM - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8597	3	0	0	6-4-2018
F	PM6	Banco BPM - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8389	3	0	0	6-4-2018
F	PM6	Banco BPM - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8382	3	0	0	6-4-2018
F	PM6	Banco BPM - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8351	3	0	0	6-4-2018
F	PM6	Banco BPM - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8330	3	0	0	6-4-2018
F	PM6	Banco BPM - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8307	3	0	0	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
F	PN6	Postnl NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9146	3	0	0	6-4-2018
F	PN6	Postnl NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9139	3	0	0	6-4-2018
F	PN6	Postnl NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9131	3	0	0	6-4-2018
F	PN6	Postnl NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8549	3	0	0	6-4-2018
F	PN6	Postnl NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8528	3	0	0	6-4-2018
F	PN6	Postnl NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8505	3	0	0	6-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	6-4-2018
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	6-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	20	6-4-2018
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	6-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	10	6-4-2018
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	6-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	6-4-2018
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	6-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	450	6-4-2018
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	6-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,7000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3700	0	5	5	6-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,8000	C	EUR	0,2700	0,2700	0,2700	2	0,2700	0,2700	0	5	335	6-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,8000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	25	793	6-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,9000	C	EUR	0,1800	0,1800	0,1800	2	0,1800	0,1800	0	3	97	6-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,9000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	1	25	6-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,0000	C	EUR	0,1300	0,1300	0,0900	4	0,0900	0,1000	0	11	1452	6-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200	0	20	1397	6-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,1000	C	EUR	0,0700	0,0700	0,0500	7	0,0500	0,0500	0	37	893	6-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,1000	P	EUR	0,1600	0,1600	0,1600	3	0,1600	0,2000	0	10	672	6-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3656	6-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,2000	P	EUR	0,2400	0,3000	0,2400	7	0,3000	0,2900	0	160	2254	6-4-2018
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	670	6-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,3000	P	EUR	0,3400	0,3600	0,3400	6	0,3600	0,3900	0	50	1406	6-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1091	6-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,4000	P	EUR	0,4800	0,5000	0,4600	17	0,5000	0,4900	0	215	760	6-4-2018
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	6-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	303	6-4-2018
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	6-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	845	6-4-2018
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	6-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	35	6-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4100	6-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	141	6-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6053	6-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	29	6-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	58	6-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0900	1	3	179	6-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	63	6-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	64	6-4-2018
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	6-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	634	6-4-2018
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	6-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	8	6-4-2018
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	6-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	50	6-4-2018
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	0	6-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	287	6-4-2018
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	6-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	250	6-4-2018
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	6-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	4	6-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	6-4-2018
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	6-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	6-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,0000	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	PNL	PostNL N.V Stnd Option	18-5-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	50	6-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	38	6-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,8000	P	EUR	0,0800	0,0900	0,0800	2	0,0900	0,0900		0	35	898 6-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	182	6-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,9000	P	EUR	0,1300	0,1300	0,1300	2	0,1300	0,1200		11	23	6-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,0000	C	EUR	0,1200	0,1300	0,1200	3	0,1200	0,1200		19	1530	6-4-2018
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	12294	6-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,1000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0700		50	588	6-4-2018
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	1428	6-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,2000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400		5	1503	6-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,2000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3200		6	428	6-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	74	6-4-2018
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	500	6-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	412	6-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	1559	6-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	40	6-4-2018
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	232	6-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	350	6-4-2018
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	1	6-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	17	6-4-2018
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	6-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	287	6-4-2018
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	21	6-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	14	6-4-2018
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	6-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	6-4-2018
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	6-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,2000	P	EUR	1,3000	1,3000	1,3000	2	1,3000	1,2900		1	25	25 6-4-2018
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	6-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,4000	P	EUR	1,5000	1,5000	1,5000	3	1,5000	1,4900		1	50	50 6-4-2018
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	6-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	0 6-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	2 6-4-2018
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	6-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	743 6-4-2018
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	8	6-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0 6-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0 6-4-2018
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	6-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	65 6-4-2018
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	27	6-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0 6-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	6-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	1	6-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,8000	P	EUR	0,1100	0,1100	0,1100	2	0,1100	0,1100		50	60	6-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	25	6-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	6-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,0000	C	EUR	0,1400	0,1400	0,1400	4	0,1400	0,1400		60	1868	6-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	3202	6-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	388	6-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,1000	P	EUR	0,2500	0,2700	0,2500	4	0,2700	0,2800		53	132	6-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,2000	C	EUR	0,0700	0,0700	0,0600	3	0,0600	0,0700		0	65	1684 6-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	1534	6-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	9317	6-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	1154	6-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	5680	6-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	6777	6-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	948	6-4-2018
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 6-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2042	6-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	2750 6-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4399	6-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	5343 6-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10648	6-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,2000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2900		1	1	3217 6-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1624	6-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,4000	P	EUR	1,5000	1,5000	1,5000	2	1,5000	1,4900		1	25	2029 6-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5903	6-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	6295 6-4-2018
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	2485	6-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,0000	P	EUR	2,1000	2,1000	2,1000	8	2,1000	2,0900		2	75	1388 6-4-2018
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	300	6-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	740 6-4-2018
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	668	6-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	1977 6-4-2018
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	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	PNL	PostNL N.V Stnd Option	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	6-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	6-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	6-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	6-4-2018
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	6-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	6-4-2018
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	6-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	6-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	6-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1900		0	5	1146 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	2665 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	C	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1300		0	20	2793 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	1248 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	2962 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	P	EUR	0,6000	0,6500	0,6000	2	0,6500	0,6300		1	50	1088 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	847 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	812 6-4-2018
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 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	656 6-4-2018
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 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	822 6-4-2018
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 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	741 6-4-2018
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 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	1212 6-4-2018
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 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	448 6-4-2018
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	6-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	226 6-4-2018
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	6-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	56 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	6-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	6-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0700		1	1	347 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	57 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	6-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	6-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	227 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	82 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	6 6-4-2018
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	9 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	C	EUR	0,3600	0,3600	0,3400	2	0,3400	0,3300		0	6	172 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	228 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	C	EUR	0,2700	0,2700	0,2400	7	0,2500	0,2400		0	40	11504 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	P	EUR	0,3700	0,3900	0,3700	7	0,3900	0,3900		0	157	5967 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	797 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	1872 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	3277 6-4-2018
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	1730 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100		0	2	4581 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	7389 6-4-2018
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	79 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	111 6-4-2018
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	369 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	1655 6-4-2018
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	6123 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	P	EUR	1,2500	1,2500	1,2000	3	1,2000	1,2000		1	15	4336 6-4-2018
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 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	489 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	151 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	90 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1794 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	2220 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2690 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	742 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	647 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	1021 6-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	0 6-4-2018
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	6-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	1 6-4-2018
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	6-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0 6-4-2018
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	12 6-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0 6-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	26 6-4-2018
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	20 6-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	5 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	0 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0700		1	1	2618 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	19 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	C	EUR	0,6500	0,6500	0,6000	2	0,6000	0,5800		1	12	390 6-4-2018
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	100 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	C	EUR	0,3500	0,3500	0,3100	9	0,3100	0,3200		0	47	7086 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5400		1	20	5115 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	5073 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	P	EUR	0,9000	0,9000	0,9000	2	0,9000	0,9000		1	3	4339 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	3140 6-4-2018
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	1724 6-4-2018
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 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	555 6-4-2018
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 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	152 6-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	88 6-4-2018
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 6-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	20 6-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	4 6-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0700		1	1	208 6-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	39 6-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6000		1	8	637 6-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3400		0	4	171 6-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	C	EUR	0,3800	0,3800	0,3400	9	0,3400	0,3600		0	194	5589 6-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6400		1	5	3868 6-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	C	EUR	0,2400	0,2400	0,2100	5	0,2100	0,2200		0	15	5035 6-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	P	EUR	1,0000	1,0000	1,0000	3	1,0000	1,0100		1	4	1133 6-4-2018
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	5	4377 6-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	P	EUR	1,4500	1,4500	1,4500	3	1,4500	1,4300		1	35	610 6-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	385 6-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	344 6-4-2018
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 6-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	P	EUR	2,2700	2,3500	2,2700	3	2,3500	2,3600		2	16	519 6-4-2018
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 6-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	3,3500		3	100	1357 6-4-2018
F	PP6	Partners Group Holding - Stock Future	20-4-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	706,7999		701	0	0 6-4-2018
F	PP6	Partners Group Holding - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	681,4614		681	0	0 6-4-2018
F	PP6	Partners Group Holding - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	681,1906		681	0	0 6-4-2018
F	PP6	Partners Group Holding - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	680,0804		680	0	0 6-4-2018
F	PP6	Partners Group Holding - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	679,2996		679	0	0 6-4-2018
F	PP6	Partners Group Holding - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	678,5891		679	0	0 6-4-2018
F	PR6	Pearson - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	741,1300		741	0	0 6-4-2018
F	PR6	Pearson - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	741,4000		741	0	0 6-4-2018
F	PR6	Pearson - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	741,7000		742	0	0 6-4-2018
F	PR6	Pearson - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	734,2700		734	0	0 6-4-2018
F	PR6	Pearson - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	735,6000		736	0	0 6-4-2018
F	PR6	Pearson - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	737,0200		737	0	0 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
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	28,9767		29	0	0 6-4-2018
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	27,0390		27	0	0 6-4-2018
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	27,0322		27	0	0 6-4-2018
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	27,0019		27	0	0 6-4-2018
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	26,9822		27	0	0 6-4-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	26,9604		27	0	0 6-4-2018
F	PT6	Petroleum Geo-Services - Stock Future	20-4-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,6664		25	0	0 6-4-2018
F	PT6	Petroleum Geo-Services - Stock Future	18-5-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,6951		25	0	0 6-4-2018
F	PT6	Petroleum Geo-Services - Stock Future	15-6-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,7176		25	0	0 6-4-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,7958		25	0	0 6-4-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,9027		25	0	0 6-4-2018
F	PT6	Petroleum Geo-Services - Stock Future	15-3-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,9994		25	0	0 6-4-2018
F	PV8	BPER Banca - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 6-4-2018
F	PV8	BPER Banca - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 6-4-2018
F	PV8	BPER Banca - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 6-4-2018
F	PV8	BPER Banca - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 6-4-2018
F	PV8	BPER Banca - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 6-4-2018
F	PY6	Prysmian SpA - Stock Future	19-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,7174		25	0	0 6-4-2018
F	PY6	Prysmian SpA - Stock Future	17-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,2809		24	0	0 6-4-2018
F	PY6	Prysmian SpA - Stock Future	14-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,2748		24	0	0 6-4-2018
F	PY6	Prysmian SpA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,2477		24	0	0 6-4-2018
F	PY6	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
F	QB6	Shire - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3712,0200		3712	0	6-4-2018
F	QB6	Shire - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3714,1400		3714	0	6-4-2018
F	QB6	Shire - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3720,8800		3721	0	6-4-2018
F	QB6	Shire - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3703,5600		3704	0	6-4-2018
F	QB8	Shire - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	6-4-2018
F	QB8	Shire - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	6-4-2018
F	QB8	Shire - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	6-4-2018
F	QB8	Shire - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	6-4-2018
F	QB8	Shire - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	6-4-2018
F	QC6	Enel SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0455		5	0	6-4-2018
F	QC6	Enel SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0441		5	0	6-4-2018
F	QC6	Enel SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0429		5	0	6-4-2018
F	QC6	Enel SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9053		5	0	6-4-2018
F	QC6	Enel SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9017		5	0	6-4-2018
F	QC6	Enel SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7578		5	0	6-4-2018
F	QC8	ENEL - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2370		0	0	6-4-2018
F	QC8	ENEL - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	6-4-2018
F	QC8	ENEL - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	6-4-2018
F	QC8	ENEL - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	6-4-2018
F	QC8	ENEL - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	6-4-2018
F	QD6	ENI SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,8864		15	0	6-4-2018
F	QD6	ENI SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,8825		15	0	6-4-2018
F	QD6	ENI SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,4788		14	0	6-4-2018
F	QD6	ENI SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,4626		14	0	6-4-2018
F	QD6	ENI SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,0424		14	0	6-4-2018
F	QD6	ENI SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,0311		14	0	6-4-2018
F	QD8	ENI - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	6-4-2018
F	QD8	ENI - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	6-4-2018
F	QD8	ENI - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	6-4-2018
F	QD8	ENI - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	6-4-2018
F	QD8	ENI - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	6-4-2018
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	6-4-2018
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	6-4-2018
F	QF6	Atlantia SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,2572		26	0	6-4-2018
F	QF6	Atlantia SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,2503		26	0	6-4-2018
F	QF6	Atlantia SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,5938		26	0	6-4-2018
F	QF6	Atlantia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,5652		26	0	6-4-2018
F	QF6	Atlantia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9196		25	0	6-4-2018
F	QF6	Atlantia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,8996		25	0	6-4-2018
F	QF8	Atlantia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1295		1	0	6-4-2018
F	QF8	Atlantia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2395		1	0	6-4-2018
F	QF8	Atlantia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540		1	0	6-4-2018
F	QF8	Atlantia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540		1	0	6-4-2018
F	QF8	Atlantia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540		1	0	6-4-2018
F	QG6	Saipem SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1397		3	0	6-4-2018
F	QG6	Saipem SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1388		3	0	6-4-2018
F	QG6	Saipem SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1380		3	0	6-4-2018
F	QG6	Saipem SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1345		3	0	6-4-2018
F	QG6	Saipem SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1322		3	0	6-4-2018
F	QG6	Saipem SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1297		3	0	6-4-2018
F	QH6	Andritz AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,9347		46	0	6-4-2018
F	QH6	Andritz AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,9226		46	0	6-4-2018
F	QH6	Andritz AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,9109		46	0	6-4-2018
F	QH6	Andritz AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,8597		46	0	6-4-2018
F	QH6	Andritz AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,8260		46	0	6-4-2018
F	QH6	Andritz AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,7892		46	0	6-4-2018
F	QJ6	Carlsberg B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	716,6745		717	0	6-4-2018
F	QJ6	Carlsberg B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	716,4280		716	0	6-4-2018
F	QJ6	Carlsberg B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	716,3366		716	0	6-4-2018
F	QJ6	Carlsberg B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	715,4637		715	0	6-4-2018
F	QJ6	Carlsberg B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	715,2838		715	0	6-4-2018
F	QJ6	Carlsberg B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	715,7665		716	0	6-4-2018
F	QK6	Swisscom - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	450,8713		451	0	6-4-2018
F	QK6	Swisscom - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	450,6524		451	0	6-4-2018
F	QK6	Swisscom - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	450,4726		450	0	6-4-2018
F	QK6	Swisscom - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	449,7384		450	0	6-4-2018
F	QK6	Swisscom - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	449,2214		449	0	6-4-2018
F	QK6	Swisscom - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	448,7512		449	0	6-4-2018
F	QK8	Swisscom - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	6-4-2018
F	QK8	Swisscom - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	6-4-2018
F	QK8	Swisscom - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	6-4-2018
F	QK8	Swisscom - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	6-4-2018
F	QK8	Swisscom - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	6-4-2018
F	QL6	Sulzer - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	126,2639		126	0	6-4-2018
F	QL6	Sulzer - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	126,2027		126	0	6-4-2018
F	QL6	Sulzer - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	126,1523		126	0	6-4-2018
F	QL6	Sulzer - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	125,9467		126	0	6-4-2018
F	QL6	Sulzer - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	125,8019		126	0	6-4-2018
F	QL6	Sulzer - Stock Future	15-3-2019	0,0000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	QN6	SGS - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2357,3269	2357	0	0	6-4-2018
F	QN6	SGS - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2356,1826	2356	0	0	6-4-2018
F	QN6	SGS - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2355,2424	2355	0	0	6-4-2018
F	QN6	SGS - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2351,4037	2351	0	0	6-4-2018
F	QN6	SGS - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2348,7007	2349	0	0	6-4-2018
F	QN6	SGS - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2346,2423	2346	0	0	6-4-2018
F	QN8	SGS - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,0000	75	0	0	6-4-2018
F	QN8	SGS - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,0000	74	0	0	6-4-2018
F	QN8	SGS - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,0000	76	0	0	6-4-2018
F	QN8	SGS - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000	78	0	0	6-4-2018
F	QN8	SGS - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000	78	0	0	6-4-2018
F	QO6	Swiss Re - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	94,0731	94	0	0	6-4-2018
F	QO6	Swiss Re - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	89,0297	89	0	0	6-4-2018
F	QO6	Swiss Re - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	88,9944	89	0	0	6-4-2018
F	QO6	Swiss Re - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	88,8493	89	0	0	6-4-2018
F	QO6	Swiss Re - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	88,7473	89	0	0	6-4-2018
F	QO6	Swiss Re - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	88,6545	89	0	0	6-4-2018
F	QO8	Swiss Re - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	6-4-2018
F	QO8	Swiss Re - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	0	6-4-2018
F	QO8	Swiss Re - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	0	6-4-2018
F	QO8	Swiss Re - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	0	6-4-2018
F	QO8	Swiss Re - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	0	6-4-2018
F	QR6	ABB (SEK) - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	188,3716	188	0	0	6-4-2018
F	QR6	ABB (SEK) - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	188,3096	188	0	0	6-4-2018
F	QR6	ABB (SEK) - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	188,2438	188	0	0	6-4-2018
F	QR6	ABB (SEK) - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	188,0270	188	0	0	6-4-2018
F	QR6	ABB (SEK) - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	187,8725	188	0	0	6-4-2018
F	QR6	ABB (SEK) - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	187,7338	188	0	0	6-4-2018
F	QT8	AZA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0578	0	0	0	6-4-2018
F	QT8	AZA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	6-4-2018
F	QT8	AZA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	6-4-2018
F	QT8	AZA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	6-4-2018
F	QT8	AZA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	6-4-2018
F	QU8	Bankia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1102	0	0	0	6-4-2018
F	QU8	Bankia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	6-4-2018
F	QU8	Bankia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	6-4-2018
F	QU8	Bankia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	6-4-2018
F	QU8	Bankia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	6-4-2018
F	RA6	Randstad Holding NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,1537	54	0	10	6-4-2018
F	RA6	Randstad Holding NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,1394	54	0	0	6-4-2018
F	RA6	Randstad Holding NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,1257	54	0	0	6-4-2018
F	RA6	Randstad Holding NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,0654	54	0	0	6-4-2018
F	RA6	Randstad Holding NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,0257	54	0	0	6-4-2018
F	RA6	Randstad Holding NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,9822	54	0	0	6-4-2018
F	RA8	Randstad Holding - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	6-4-2018
F	RA8	Randstad Holding - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	6-4-2018
F	RA8	Randstad Holding - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	6-4-2018
F	RA8	Randstad Holding - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	6-4-2018
F	RA8	Randstad Holding - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	6-4-2018
F	RB6	Reckitt Benckiser Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6122,4200	6122	0	0	6-4-2018
F	RB6	Reckitt Benckiser Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6124,6500	6125	0	0	6-4-2018
F	RB6	Reckitt Benckiser Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6127,1200	6127	0	0	6-4-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6069,5600	6070	0	0	6-4-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6080,6000	6081	0	0	6-4-2018
F	RB6	Reckitt Benckiser Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6092,2900	6092	0	0	6-4-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	6-4-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	6-4-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	6-4-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	6-4-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	56	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	23,0000	C	EUR	3,9000	4,0200	3,9000	2	4,0200	3,9700	4	3	454	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2738	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	24,0000	C	EUR	3,0500	3,0500	3,0500	1	3,0500	2,9800	3	2	4852	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4680	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	24,5000	C	EUR	2,4400	2,6000	2,4400	7	2,6000	2,4900	2	7	463	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	24,5000	P	EUR	0,0300	0,0300	0,0200	2	0,0200	0,0200	0	18	1898	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	25,0000	C	EUR	2,0500	2,1000	1,9600	5	1,9600	2,0000	2	19	1832	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	25,0000	P	EUR	0,0400	0,0400	0,0200	12	0,0300	0,0300	0	85	6474	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	25,5000	C	EUR	1,4900	1,6100	1,4700	34	1,5700	1,5300	2	186	16812	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	25,5000	P	EUR	0,0700	0,0700	0,0500	9	0,0500	0,0600	0	1965	7321	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,0000	C	EUR	1,0300	1,2400	1,0200	53	1,0400	1,0700	1	826	22445	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,0000	P	EUR	0,1000	0,1200	0,0800	66	0,1000	0,1000	0	1163	3353	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,5000	C	EUR	0,6600	0,7400	0,6500	29	0,6500	0,6700	1	339	4189	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,5000	P	EUR	0,2200	0,2200	0,1800	35	0,2100	0,2100	0	1375	3749	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,0000	C	EUR	0,3400	0,4700	0,3400							

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	29,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	2,0500		2	1	774 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	736 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	29,5000	P	EUR	2,5200	2,5200	2,5200	1	2,5200	2,5400	3	5	469	6-4-2018
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	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	30,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	3,0400	3	2	793	6-4-2018
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	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	104	6-4-2018
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	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400	7	0	9	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	0	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	116	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	202	0	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	23,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	1	819	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,0000	C	EUR	3,0700	3,0700	3,0700	1	3,0700	3,0100	3	5	204	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,0000	P	EUR	0,0800	0,0800	0,0700	8	0,0700	0,0700	0	79	1927	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,5000	C	EUR	2,5800	2,5800	2,5800	1	2,5800	2,5400	3	1	420	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,5000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100	0	125	3223	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,0000	C	EUR	2,1000	2,1000	2,0500	3	2,0500	2,0700	2	15	1084	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,0000	P	EUR	0,1700	0,1700	0,1400	13	0,1500	0,1700	0	226	2481	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,5000	C	EUR	1,6400	1,7600	1,6400	3	1,7600	1,6200	2	26	4159	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,5000	P	EUR	0,2600	0,2700	0,2500	5	0,2700	0,2600	0	110	1449	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,0000	C	EUR	1,1700	1,3000	1,1700	23	1,1900	1,2200	1	437	12397	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,0000	P	EUR	0,4200	0,4200	0,3500	23	0,4000	0,3900	0	297	5271	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,5000	C	EUR	0,9200	0,9700	0,8800	17	0,9100	0,8700	1	288	2432	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,5000	P	EUR	0,6100	0,6200	0,5500	19	0,5500	0,5900	1	609	624	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,0000	C	EUR	0,5700	0,6400	0,5700	48	0,5800	0,5800	1	337	2546	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,0000	P	EUR	0,8500	0,8600	0,8300	6	0,8500	0,8500	1	15	363	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,5000	C	EUR	0,3800	0,4200	0,3500	15	0,4200	0,3700	0	171	171	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,5000	P	EUR	1,1400	1,2200	1,1400	2	1,2200	1,1800	1	69	69	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,0000	C	EUR	0,2300	0,2700	0,2300	25	0,2400	0,2200	0	226	2354	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,0000	P	EUR	1,5500	1,5600	1,5500	2	1,5600	1,5600	2	30	342	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	287	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,0000	P	EUR	2,4200	2,5000	2,4200	2	2,5000	2,4500	2	4	39	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1171	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,0000	P	EUR	3,3900	3,3900	3,3200	3	3,3200	3,4100	3	3	41	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700	12	0	1	6-4-2018
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	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	16,0000	C	EUR	11,0000	11,0500	11,0000	2	11,0500	10,9700	11	44	44	6-4-2018
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	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	17	6-4-2018
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	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800	7	0	101	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	13175	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	241	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	885	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	273	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	22,0000	P	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0400	0	3	7476	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	23,0000	C	EUR	4,0500	4,1100	4,0500	3	4,1100	4,0000	4	23	560	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	3968	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	3,0300	3	1	912	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,0000	P	EUR	0,1300	0,1400	0,1300	2	0,1400	0,1300	0	9	12893	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,5000	C	EUR	2,5800	2,5800	2,5800	1	2,5800	2,5500	3	47	159	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,5000	P	EUR	0,1900	0,1900	0,1900	2	0,1900	0,1800	0	10	2648	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,0000	C	EUR	2,1600	2,1600	2,0800	5	2,0800	2,1000	2	29	9850	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,0000	P	EUR	0,2600	0,2700	0,2600	5	0,2600	0,2700	0	42	21778	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,5000	C	EUR	1,7100	1,8100	1,6300	4	1,8100	1,6700	2	14	833	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,5000	P	EUR	0,3800	0,3800	0,3300	6	0,3400	0,3800	0	388	572	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,0000	C	EUR	1,3200	1,4000	1,2400	21	1,2400	1,2800	1	203	19093	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,0000	P	EUR	0,5300	0,5500	0,4900	13	0,5300	0,5400	1	77	12746	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,5000	C	EUR	0,9900	1,0200	0,9800	3	1,0200	0,9500	1	25	246	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,5000	P	EUR	0,7500	0,7500	0,7100	7	0,7300	0,7500	1	67	145	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,0000	C	EUR	0,6400	0,7500	0,6400	55	0,6700	0,6700	1	587	10813	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,0000	P	EUR	1,0000	1,0100	0,9300	16	0,9500	1,0100	1	218	6092	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,5000	C	EUR	0,4800	0,5000	0,4400	13	0,4600	0,4600	0	64	58	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,0000	C	EUR	0,3100	0,3500	0,3000	23	0,3200	0,3100	0	503	20425	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,0000	P	EUR	1,6300	1,6300	1,6300	1	1,6300	1,6800	2	4	7535	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,0000	C	EUR	0,1400	0,1500	0,1300	8	0,1500	0,1400	0	51	13592	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2,5100	3	5	3048	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	30,0000	C	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0700	0	12	20418	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	3589	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4970	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800	8	0	252	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	290	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3900	13	0	1541	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	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 Date
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	C	EUR	3,1100	3,1100	3,0800	2	3,0800	3,0800		3	63	1235 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	P	EUR	0,4100	0,4300	0,4100	7	0,4100	0,4300		0	32	8486 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	C	EUR	2,2700	2,2700	2,2700	1	2,2700	2,2100		2	32	1263 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	P	EUR	0,7000	0,7000	0,6600	12	0,6700	0,6900		1	143	15578 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	C	EUR	1,5200	1,5800	1,4700	13	1,4800	1,4900		1	72	10957 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	P	EUR	1,0800	1,0800	1,0600	5	1,0600	1,0800		1	21	8180 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	C	EUR	0,9500	1,0300	0,9400	21	0,9400	0,9500		1	386	15921 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	P	EUR	1,5900	1,6200	1,5900	14	1,6000	1,6000		2	177	3835 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	C	EUR	0,5800	0,6000	0,5500	12	0,5700	0,5700		1	98	10611 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	3284 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	C	EUR	0,3300	0,3400	0,3300	6	0,3400	0,3300		0	47	2243 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		0	869	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	C	EUR	0,2000	0,2000	0,1900	3	0,1900	0,1900		0	3	1879 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	215 6-4-2018
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 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800		9	0	51 6-4-2018
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 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7800		14	0	1 6-4-2018
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 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7800		19	0	78 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9700		17	0	53 6-4-2018
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 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9700		15	0	0 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2249 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9700		13	0	11 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	5530 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700		12	0	42 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	6012 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9700		11	0	0 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	855 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	17,0000	C	EUR	10,0000	10,0000	10,0000	2	10,0000	9,9700		10	20	39 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1388 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700		9	0	37 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	P	EUR	0,0600	0,0700	0,0600	2	0,0700	0,0600		0	55	8304 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	19,0000	C	EUR	8,0000	8,0000	8,0000	2	8,0000	7,9700		8	2	118 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	19,0000	P	EUR	0,1000	0,1000	0,0900	2	0,0900	0,0900		0	70	1802 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	C	EUR	7,0000	7,0000	6,9500	2	6,9500	6,9800		7	12	775 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	P	EUR	0,1400	0,1500	0,1400	4	0,1500	0,1400		0	62	21128 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	412 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	P	EUR	0,2200	0,2200	0,2200	2	0,2200	0,2200		0	21	10726 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	C	EUR	4,9500	5,0500	4,9500	5	5,0500	5,0000		5	24	1646 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	P	EUR	0,3200	0,3400	0,3100	7	0,3100	0,3300		0	12	10492 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	C	EUR	4,0500	4,0800	4,0000	3	4,0000	4,0300		4	300	2140 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	P	EUR	0,5100	0,5100	0,4800	11	0,4800	0,5000		1	99	13604 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	C	EUR	3,1400	3,2600	3,0800	13	3,0800	3,1100		3	253	12432 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	P	EUR	0,7400	0,7500	0,7200	16	0,7200	0,7500		1	87	14595 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	C	EUR	2,2600	2,4500	2,2600	20	2,2600	2,2900		2	185	18157 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	P	EUR	1,0800	1,1000	1,0500	18	1,1000	1,0900		1	499	17652 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	C	EUR	1,5900	1,7000	1,5900	23	1,6600	1,6300		2	204	17139 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	P	EUR	1,5400	1,5400	1,4500	20	1,5300	1,5300		2	319	32340 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	C	EUR	1,1400	1,2000	1,1000	43	1,1400	1,1200		1	458	17657 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	P	EUR	2,0700	2,1000	2,0300	6	2,0900	2,1000		2	101	10732 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	C	EUR	0,7200	0,8100	0,7200	53	0,7700	0,7500		1	1060	31694 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	P	EUR	2,7400	2,7800	2,7400	8	2,7500	2,7800		3	188	7794 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	C	EUR	0,4800	0,5300	0,4800	18	0,5200	0,4900		0	121	14110 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	P	EUR	3,5300	3,5300	3,5300	1	3,5300	3,5400		4	70	1364 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	C	EUR	0,3200	0,3400	0,3100	10	0,3100	0,3200		0	81	32118 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	P	EUR	4,3800	4,4000	4,3200	4	4,3200	4,4000		4	94	11388 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	C	EUR	0,1600	0,1600	0,1500	2	0,1500	0,1400		0	20	41692 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	P	EUR	6,2000	6,2000	6,2000	1	6,2000	6,2300		6	15	1855 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0500		0	20	34878 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	P	EUR	9,1000	9,1000	9,1000	1	9,1000	9,1300		9	10	4013 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8030 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1300		14	0	1846 6-4-2018
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 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	45,0000	P	EUR	19,1500	19,1500	19,1500	1	19,1500	19,1300		19	10	10 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1885 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	50,0000	P	EUR	24,1000	24,1000	24,1000	1	24,1000	24,1300		24	10	5444 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200		9	0	0 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	3 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	2 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	4 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	0 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	22,0000	P	EUR	0,4900	0,5100	0,4900	3	0,5100	0,5000		1	141	366 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	0 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	24,0000	P	EUR	0,9900	1,0400	0,9900	3	1,					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	0 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	2 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100		10	0	0 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4600		14	0	0 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700		12	0	25 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	855	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	C	EUR	9,0000	9,0000	9,0000	1	9,0000	8,9700		9	1	2 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	305	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700		7	0	121 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	4327 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	16 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5200		1	1	1810 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	32 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	22,0000	P	EUR	0,7200	0,7300	0,7200	3	0,7300	0,7400		1	501	1305 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	116 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	P	EUR	1,0000	1,0000	1,0000	6	1,0000	1,0200		1	1000	1721 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	C	EUR	3,2200	3,2200	3,2200	1	3,2200	3,2100		3	6	2684 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	P	EUR	1,3900	1,3900	1,3200	11	1,3300	1,3700		1	625	2328 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	C	EUR	1,8500	1,8600	1,8300	6	1,8300	1,8400		2	9	5302 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,3300		2	2	4009 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	C	EUR	1,0000	1,0500	1,0000	4	1,0500	1,0000		1	41	9105 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	1099 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5100		1	33	1584 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	1725 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	3703 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600		10	0	2 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	C	EUR	0,0400	0,0400	0,0400	3	0,0400	0,0300		0	45	5913 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8100		15	0	335 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9700		17	0	28 6-4-2018
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 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9700		15	0	0 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	126 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9700		13	0	8 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	503 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700		12	0	275 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	3129 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9700		11	0	0 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	659 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9700		10	0	240 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	1232 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700		9	0	221 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3500		0	18	2005 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700		8	0	316 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	2693 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	999 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	P	EUR	0,6600	0,6700	0,6600	4	0,6700	0,6800		1	5	18183 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	864 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	6280 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	C	EUR	5,1500	5,1500	5,1500	2	5,1500	5,0300		5	35	1654 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	P	EUR	1,1700	1,2000	1,1700	16	1,1900	1,2100		1	1077	19088 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	1222 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	P	EUR	1,5500	1,5500	1,5500	2	1,5500	1,5600		2	11	7001 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	C	EUR	3,3100	3,4000	3,2400	3	3,2400	3,2700		3	3	19744 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	P	EUR	1,9800	1,9800	1,9700	3	1,9700	1,9900		2	17	11862 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	C	EUR	2,5600	2,6300	2,5500	11	2,6000	2,5600		3	140	18350 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	P	EUR	2,5000	2,5000	2,4600	2	2,4600	2,5000		3	29	7907 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	C	EUR	1,9800	2,0600	1,9500	8	1,9900	1,9900		2	78	15235 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	P	EUR	3,0500	3,0600	3,0000	7	3,0400	3,0700		3	30	6204 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	C	EUR	1,1900	1,2300	1,1700	8	1,1700	1,1700		1	10	13686 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	P	EUR	4,4000	4,4000	4,3500	8	4,3700	4,4400		4	48	3614 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	C	EUR	0,6800	0,7200	0,6500	9	0,7200	0,6700		1	117	11273 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	2335 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	15396 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100		11	0	1685 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	12094 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5300		16	0	1950 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1660 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5300		26	0	2457 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	C	EUR	17,1000	17,1000	17,1000	1	17,1000	16,9700		17	1	58 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1597 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9700		15	0	17 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	598 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	C	EUR	12,0500	12,1000	12,0500	2	12,1000	11,9700		12	20	784 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	2183 6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9700		11	0	615 6-4-2018
O	RD	R														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	C	EUR	4,1800	4,1800	4,1800	1	4,1800	4,1000	4	4	1561	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	1350	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	C	EUR	3,4000	3,4000	3,3900	2	3,3900	3,3200	3	14	6687	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	P	EUR	3,0700	3,1200	3,0700	3	3,0900	3,1200	3	3	1156	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	C	EUR	2,7000	2,7000	2,6200	4	2,7000	2,6600	3	4	6341	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	P	EUR	3,6800	3,6800	3,6800	1	3,6800	3,7100	4	1	2995	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	C	EUR	2,1500	2,2000	2,1500	4	2,1500	2,1500	2	13	12381	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	P	EUR	4,3300	4,3300	4,3300	1	4,3300	4,3600	4	2	9460	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	C	EUR	1,4200	1,4400	1,4000	6	1,4200	1,4000	1	6	6112	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	P	EUR	5,8000	5,8000	5,7000	4	5,7000	5,8100	6	15	2210	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	C	EUR	0,9200	0,9300	0,9200	4	0,9300	0,9100	1	86	9799	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	P	EUR	7,4000	7,4000	7,3500	3	7,3500	7,4100	7	11	1640	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	C	EUR	0,3300	0,3400	0,3300	4	0,3400	0,3400	0	713	5698	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	P	EUR	11,9000	11,9000	11,9000	1	11,9000	11,9600	12	1	690	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	4127	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8100	17	0	353	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1276	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7800	27	0	998	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700	12	0	44	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	1369	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9700	11	0	2	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	1022	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	205	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	6984	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	C	EUR	7,0000	7,0000	7,0000	1	7,0000	7,0000	7	1	1929	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	P	EUR	1,9900	1,9900	1,9900	1	1,9900	2,0300	2	4	3196	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	C	EUR	6,0500	6,0500	6,0500	1	6,0500	5,9900	6	20	70	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	P	EUR	2,4100	2,4100	2,4100	1	2,4100	2,4700	2	18	636	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	C	EUR	5,0000	5,1000	5,0000	3	5,1000	5,0100	5	21	4187	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	P	EUR	2,9000	2,9500	2,9000	2	2,9500	2,9600	3	2	1222	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	C	EUR	4,1200	4,1200	4,1200	1	4,1200	4,1300	4	3	2003	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	P	EUR	3,5200	3,5200	3,4800	2	3,4800	3,5000	4	4	254	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	C	EUR	3,4000	3,5000	3,4000	9	3,4500	3,3800	3	13	7942	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	1299	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	C	EUR	2,8300	2,8300	2,8000	2	2,8000	2,7500	3	4	6839	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	P	EUR	4,7300	4,7400	4,7300	2	4,7400	4,7500	5	11	1561	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	C	EUR	2,2300	2,3500	2,2600	4	2,2600	2,2700	2	4	5778	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	P	EUR	5,5500	5,5500	5,3000	6	5,3000	5,4400	5	5	2846	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	C	EUR	1,6000	1,6200	1,5700	9	1,5800	1,5600	2	13	1672	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	P	EUR	6,9500	6,9500	6,9500	1	6,9500	6,9400	7	1	1248	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	C	EUR	1,0800	1,1000	1,0800	4	1,0800	1,0800	1	4	7577	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900	9	0	1404	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	C	EUR	0,7700	0,7800	0,7700	2	0,7800	0,7500	1	5	707	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400	10	0	415	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	C	EUR	0,4600	0,4800	0,4600	3	0,4800	0,4700	0	3	2954	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0600	13	0	54	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	6569	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8600	18	0	139	6-4-2018
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	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7300	18	0	203	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700	12	0	0	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	P	EUR	0,9000	0,9200	0,9000	2	0,9200	0,9400	1	21	313	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	7	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	102	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	C	EUR	7,0500	7,0500	7,0500	1	7,0500	6,9700	7	1	4504	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	P	EUR	2,6800	2,7000	2,6600	5	2,6600	2,7100	3	24	1728	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	45	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,0000	P	EUR	4,9900	4,9900	4,9900	1	4,9900	4,9900	5	10	21	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,0000	C	EUR	2,8700	2,9400	2,8300	15	2,8300	2,8600	3	243	4014	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,0000	P	EUR	5,7000	5,7000	5,6500	5	5,7000	5,6700	6	35	1971	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	26,0000	C	EUR	2,4000	2,4500	2,4000	3	2,4500	2,3700	2	16	2812	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	26,0000	P	EUR	6,4000	6,4000	6,4000	1	6,4000	6,3900	6	10	669	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	28,0000	C	EUR	1,6900	1,7500	1,6900	7	1,7500	1,6900	2	22	2233	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	28,0000	P	EUR	7,8500	7,8500	7,8500	2	7,8500	7,9400	8	3	1738	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	30,0000	C	EUR	1,2000	1,2500	1,2000	4	1,2100	1,2100	1	25	733	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	30,0000	P	EUR	9,5500	9,5500	9,4500	4	9,4500	9,5600	10	30	358	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	1868	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7600	19	0	325	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	760	6-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	50,0000	P	EUR	28,5500	28,5500	28,5500	1	28,5500	28,5300	29	25	58	6-4-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,9669	27	0	0	6-4-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,6298	27	0	0	6-4-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,6230	27	0	0	6-4-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,2735	26	0	0	6-4-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,9343	26	0	0	6-4-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,6135	26	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	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5200	15	0	0	6-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	0	6-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	6-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	0	6-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	6-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	0	6-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	6-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	6-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	7	6-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	6-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	0	6-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	6-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	0	6-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	6-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000	10	0	0	6-4-2018
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	0	6-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7900	15	0	0	6-4-2018
F	RE6	RELX NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2580	17	0	0	6-4-2018
F	RE6	RELX NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9635	17	0	0	6-4-2018
F	RE6	RELX NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9592	17	0	0	6-4-2018
F	RE6	RELX NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8403	17	0	0	6-4-2018
F	RE6	RELX NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8280	17	0	0	6-4-2018
F	RE6	RELX NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8144	17	0	0	6-4-2018
F	RE8	RELX NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4560	0	0	0	6-4-2018
F	RE8	RELX NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540	0	0	0	6-4-2018
F	RE8	RELX NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540	0	0	0	6-4-2018
F	RE8	RELX NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540	0	0	0	6-4-2018
F	RE8	RELX NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540	0	0	0	6-4-2018
O	REN	RELX NV	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	0	6-4-2018
O	REN	RELX NV	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	REN	RELX NV	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	6-4-2018
O	REN	RELX NV	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	6-4-2018
O	REN	RELX NV	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	0	6-4-2018
O	REN	RELX NV	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	32	6-4-2018
O	REN	RELX NV	20-4-2018	15,5000	C	EUR	1,6800	1,6800	1,6800	1	1,6800	1,7700	2	14	14	6-4-2018
O	REN	RELX NV	20-4-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	32	0	6-4-2018
O	REN	RELX NV	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	61	6-4-2018
O	REN	RELX NV	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	242	6-4-2018
O	REN	RELX NV	20-4-2018	16,5000	C	EUR	0,8000	0,8000	0,7600	2	0,7600	0,8300	1	17	124	6-4-2018
O	REN	RELX NV	20-4-2018	16,5000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700	0	25	333	6-4-2018
O	REN	RELX NV	20-4-2018	17,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,4300	0	8	379	6-4-2018
O	REN	RELX NV	20-4-2018	17,0000	P	EUR	0,2100	0,2300	0,2100	3	0,2300	0,1700	0	6	265	6-4-2018
O	REN	RELX NV	20-4-2018	17,5000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1600	0	3	161	6-4-2018
O	REN	RELX NV	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	91	6-4-2018
O	REN	RELX NV	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	52	6-4-2018
O	REN	RELX NV	20-4-2018	18,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7900	1	1	300	6-4-2018
O	REN	RELX NV	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	60	6-4-2018
O	REN	RELX NV	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	20	6-4-2018
O	REN	RELX NV	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	6-4-2018
O	REN	RELX NV	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	11	6-4-2018
O	REN	RELX NV	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	26	6-4-2018
O	REN	RELX NV	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	0	6-4-2018
O	REN	RELX NV	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	REN	RELX NV	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	32	6-4-2018
O	REN	RELX NV	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	REN	RELX NV	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	10	6-4-2018
O	REN	RELX NV	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	0	6-4-2018
O	REN	RELX NV	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	REN	RELX NV	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	6-4-2018
O	REN	RELX NV	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-4-2018
O	REN	RELX NV	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	3	6-4-2018
O	REN	RELX NV	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	76	6-4-2018
O	REN	RELX NV	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	152	6-4-2018
O	REN	RELX NV	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	39	6-4-2018
O	REN	RELX NV	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	28	6-4-2018
O	REN	RELX NV	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	145	6-4-2018
O	REN	RELX NV	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	129	6-4-2018
O	REN	RELX NV	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	45	6-4-2018
O	REN	RELX NV	18-5-2018	17,5000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2200	0	2	72	6-4-2018
O	REN	RELX NV	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	140	6-4-2018
O	REN	RELX NV	18-5-2018	18,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900	0	3	22	6-4-2018
O	REN	RELX NV	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	17	6-4-2018
O	REN	RELX NV	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	REN	RELX NV	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	17	6-4-2018
O	REN	RELX NV	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	REN	RELX NV	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	6-4-2018
O	REN	RELX NV	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	REN	RELX NV	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	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	REN	RELX NV	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	1 6-4-2018
O	REN	RELX NV	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	153 6-4-2018
O	REN	RELX NV	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	122 6-4-2018
O	REN	RELX NV	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	87 6-4-2018
O	REN	RELX NV	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	359 6-4-2018
O	REN	RELX NV	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	423 6-4-2018
O	REN	RELX NV	15-6-2018	16,5000	C	EUR	0,8100	0,8100	0,8100	1	0,8100	0,8800		1	12	12 6-4-2018
O	REN	RELX NV	15-6-2018	16,5000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3400		0	10	27 6-4-2018
O	REN	RELX NV	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	502 6-4-2018
O	REN	RELX NV	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	554 6-4-2018
O	REN	RELX NV	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	65 6-4-2018
O	REN	RELX NV	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	0 6-4-2018
O	REN	RELX NV	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	338 6-4-2018
O	REN	RELX NV	15-6-2018	18,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2100		1	1	678 6-4-2018
O	REN	RELX NV	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	292 6-4-2018
O	REN	RELX NV	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	332 6-4-2018
O	REN	RELX NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1212 6-4-2018
O	REN	RELX NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	204 6-4-2018
O	REN	RELX NV	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	31 6-4-2018
O	REN	RELX NV	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	40 6-4-2018
O	REN	RELX NV	15-6-2018	22,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0300		0	20	69 6-4-2018
O	REN	RELX NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	175 6-4-2018
O	REN	RELX NV	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11 6-4-2018
O	REN	RELX NV	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600		7	0	20 6-4-2018
O	REN	RELX NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	REN	RELX NV	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500		8	0	16 6-4-2018
O	REN	RELX NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	REN	RELX NV	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	30 6-4-2018
O	REN	RELX NV	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	0 6-4-2018
O	REN	RELX NV	21-9-2018	10,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200		0	4	34 6-4-2018
O	REN	RELX NV	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	0 6-4-2018
O	REN	RELX NV	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	5 6-4-2018
O	REN	RELX NV	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	242 6-4-2018
O	REN	RELX NV	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	98 6-4-2018
O	REN	RELX NV	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	0 6-4-2018
O	REN	RELX NV	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	25 6-4-2018
O	REN	RELX NV	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	262 6-4-2018
O	REN	RELX NV	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	3888 6-4-2018
O	REN	RELX NV	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	3997 6-4-2018
O	REN	RELX NV	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	181 6-4-2018
O	REN	RELX NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	154 6-4-2018
O	REN	RELX NV	21-9-2018	18,0000	P	EUR	1,5900	1,5900	1,5900	1	1,5900	1,5500		2	50	4249 6-4-2018
O	REN	RELX NV	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	375 6-4-2018
O	REN	RELX NV	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	244 6-4-2018
O	REN	RELX NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	164 6-4-2018
O	REN	RELX NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	40 6-4-2018
O	REN	RELX NV	21-9-2018	21,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500		0	22	61 6-4-2018
O	REN	RELX NV	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	30 6-4-2018
O	REN	RELX NV	21-9-2018	22,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400		0	22	92 6-4-2018
O	REN	RELX NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	190 6-4-2018
O	REN	RELX NV	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 6-4-2018
O	REN	RELX NV	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	30 6-4-2018
O	REN	RELX NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 6-4-2018
O	REN	RELX NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100		9	0	0 6-4-2018
O	REN	RELX NV	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0600		12	0	0 6-4-2018
O	REN	RELX NV	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11 6-4-2018
O	REN	RELX NV	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600		11	0	0 6-4-2018
O	REN	RELX NV	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	114 6-4-2018
O	REN	RELX NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	0 6-4-2018
O	REN	RELX NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 6-4-2018
O	REN	RELX NV	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600		8	0	12 6-4-2018
O	REN	RELX NV	21-12-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	108 6-4-2018
O	REN	RELX NV	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	0 6-4-2018
O	REN	RELX NV	21-12-2018	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	495 6-4-2018
O	REN	RELX NV	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	0 6-4-2018
O	REN	RELX NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	100 6-4-2018
O	REN	RELX NV	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	0 6-4-2018
O	REN	RELX NV	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	360 6-4-2018
O	REN	RELX NV	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	10 6-4-2018
O	REN	RELX NV	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	317 6-4-2018
O	REN	RELX NV	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	1 6-4-2018
O	REN	RELX NV	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	76 6-4-2018
O	REN	RELX NV	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	39 6-4-2018
O	REN	RELX NV	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	434 6-4-2018
O	REN	RELX NV	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	5 6-4-2018
O	REN	RELX NV	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	104 6-4-2018
O	REN	RELX NV	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	36 6-4-2018
O	REN	RELX NV	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	1022 6-4-2018
O	REN	RELX NV	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	101 6-4-2018
O	REN	RELX NV	21-12-2018	15,0000	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	REN	RELX NV	21-12-2018	16,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	599 6-4-2018
O	REN	RELX NV	21-12-2018	17,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	0,9700		1	3	227 6-4-2018
O	REN	RELX NV	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	117 6-4-2018
O	REN	RELX NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	696 6-4-2018
O	REN	RELX NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	504 6-4-2018
O	REN	RELX NV	21-12-2018	19,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3000		0	3	301 6-4-2018
O	REN	RELX NV	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	49 6-4-2018
O	REN	RELX NV	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	304 6-4-2018
O	REN	RELX NV	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	221 6-4-2018
O	REN	RELX NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	644 6-4-2018
O	REN	RELX NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	127 6-4-2018
O	REN	RELX NV	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	201 6-4-2018
O	REN	RELX NV	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	181 6-4-2018
O	REN	RELX NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	REN	RELX NV	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	0 6-4-2018
O	REN	RELX NV	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	25	0 6-4-2018
O	REN	RELX NV	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	158 6-4-2018
O	REN	RELX NV	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	REN	RELX NV	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000		9	0	0 6-4-2018
O	REN	RELX NV	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	0 6-4-2018
O	REN	RELX NV	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	2	0 6-4-2018
O	REN	RELX NV	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	0 6-4-2018
O	REN	RELX NV	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 6-4-2018
O	REN	RELX NV	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	0 6-4-2018
O	REN	RELX NV	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0 6-4-2018
O	REN	RELX NV	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	0 6-4-2018
O	REN	RELX NV	15-3-2019	15,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	0,5200		1	10	20 6-4-2018
O	REN	RELX NV	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	0 6-4-2018
O	REN	RELX NV	15-3-2019	16,0000	P	EUR	0,8600	0,8600	0,8600	1	0,8600	0,8300		1	10	89 6-4-2018
O	REN	RELX NV	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	0 6-4-2018
O	REN	RELX NV	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	0 6-4-2018
O	REN	RELX NV	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	3 6-4-2018
O	REN	RELX NV	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	13 6-4-2018
O	REN	RELX NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 6-4-2018
O	REN	RELX NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	0 6-4-2018
O	REN	RELX NV	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 6-4-2018
O	REN	RELX NV	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	0 6-4-2018
O	REN	RELX NV	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 6-4-2018
O	REN	RELX NV	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	0 6-4-2018
O	REN	RELX NV	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	0 6-4-2018
O	REN	RELX NV	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	45	0 6-4-2018
O	REN	RELX NV	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	0 6-4-2018
O	REN	RELX NV	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	4	0 6-4-2018
O	REN	RELX NV	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	58 6-4-2018
O	REN	RELX NV	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	363 6-4-2018
O	REN	RELX NV	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	20 6-4-2018
O	REN	RELX NV	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	128 6-4-2018
O	REN	RELX NV	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	57 6-4-2018
O	REN	RELX NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	28 6-4-2018
O	REN	RELX NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	61	0 6-4-2018
O	REN	RELX NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	78 6-4-2018
O	REN	RELX NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	44	0 6-4-2018
O	REN	RELX NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	2 6-4-2018
O	REN	RELX NV	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	55	0 6-4-2018
O	REN	RELX NV	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	90 6-4-2018
O	REN	RELX NV	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600		11	0	0 6-4-2018
O	REN	RELX NV	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	47	0 6-4-2018
O	REN	RELX NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	0 6-4-2018
O	REN	RELX NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	20	0 6-4-2018
O	REN	RELX NV	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	7 6-4-2018
O	REN	RELX NV	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	121	0 6-4-2018
O	REN	RELX NV	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	0 6-4-2018
O	REN	RELX NV	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 6-4-2018
O	REN	RELX NV	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	2 6-4-2018
O	REN	RELX NV	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	197	0 6-4-2018
O	REN	RELX NV	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	107 6-4-2018
O	REN	RELX NV	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	703	0 6-4-2018
O	REN	RELX NV	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	4 6-4-2018
O	REN	RELX NV	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	45 6-4-2018
O	REN	RELX NV	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	872 6-4-2018
O	REN	RELX NV	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	935 6-4-2018
O	REN	RELX NV	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	14 6-4-2018
O	REN	RELX NV	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	264 6-4-2018
O	REN	RELX NV	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	347 6-4-2018
O	REN	RELX NV	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	1600 6-4-2018
O	REN	RELX NV	20-12-2019	16,0000	C	EUR	1,8600	1,8600	1,8600	2	1,8600	1,9400		2	5	504 6-4-2018
O	REN	RELX NV	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	208 6-4-2018
O	REN	RELX NV	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	366 6-4-2018
O	REN	RELX NV	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	99 6-4-2018
O	REN	RELX NV	20-12-2019	18,0000	C	EUR	0									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	REN	RELX NV	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	146	6-4-2018	
O	REN	RELX NV	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	85	6-4-2018	
O	REN	RELX NV	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	10	6-4-2018	
O	REN	RELX NV	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000	9	0	332	6-4-2018	
O	REN	RELX NV	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600	9	0	6	6-4-2018	
O	REN	RELX NV	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	59	6-4-2018	
O	REN	RELX NV	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	24	6-4-2018	
O	REN	RELX NV	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	403	6-4-2018	
O	REN	RELX NV	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	133	6-4-2018	
O	REN	RELX NV	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	273	6-4-2018	
O	REN	RELX NV	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	17	6-4-2018	
O	REN	RELX NV	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	48	6-4-2018	
O	REN	RELX NV	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	306	6-4-2018	
O	REN	RELX NV	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	225	6-4-2018	
O	REN	RELX NV	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	44	6-4-2018	
O	REN	RELX NV	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	55	6-4-2018	
O	REN	RELX NV	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	538	6-4-2018	
O	REN	RELX NV	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300	5	0	118	6-4-2018	
O	REN	RELX NV	18-12-2020	22,0000	C	EUR	0,4300	0,4300	0,4300	2	0,4300	0,4200	0	2	57	6-4-2018	
O	REN	RELX NV	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900	6	0	50	6-4-2018	
O	REN	RELX NV	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	85	6-4-2018	
O	REN	RELX NV	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900	9	0	208	6-4-2018	
O	REN	RELX NV	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	6-4-2018	
O	REN	RELX NV	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0600	14	0	0	6-4-2018	
O	REN	RELX NV	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600	9	0	0	6-4-2018	
O	REN	RELX NV	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	6-4-2018	
O	REN	RELX NV	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	13	6-4-2018	
O	REN	RELX NV	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	188	6-4-2018	
O	REN	RELX NV	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	0	6-4-2018	
O	REN	RELX NV	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	6-4-2018	
O	REN	RELX NV	17-12-2021	15,0000	C	EUR	2,9400	2,9400	2,9400	1	2,9400	3,0800	3	4	194	6-4-2018	
O	REN	RELX NV	17-12-2021	15,0000	P	EUR	2,1400	2,1400	2,1400	1	2,1400	2,1700	2	1	208	6-4-2018	
O	REN	RELX NV	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	221	6-4-2018	
O	REN	RELX NV	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	980	6-4-2018	
O	REN	RELX NV	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	190	6-4-2018	
O	REN	RELX NV	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	805	6-4-2018	
O	REN	RELX NV	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	232	0	232	6-4-2018
O	REN	RELX NV	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	218	6-4-2018	
O	REN	RELX NV	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	92	6-4-2018	
O	REN	RELX NV	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800	10	0	109	6-4-2018	
O	REN	RELX NV	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	6	6-4-2018	
O	REN	RELX NV	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4600	14	0	37	6-4-2018	
O	REN	RELX NV	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600	9	0	0	6-4-2018	
O	REN	RELX NV	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	6-4-2018	
O	REN	RELX NV	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	18	6-4-2018	
O	REN	RELX NV	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	41	6-4-2018	
O	REN	RELX NV	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	6-4-2018	
O	REN	RELX NV	16-12-2022	14,0000	P	EUR	2,2000	2,2000	2,2000	2	2,2000	2,0800	2	5	29	6-4-2018	
O	REN	RELX NV	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	45	6-4-2018	
O	REN	RELX NV	16-12-2022	15,0000	P	EUR	2,5300	2,5300	2,5300	1	2,5300	2,5700	3	4	134	6-4-2018	
O	REN	RELX NV	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	238	6-4-2018	
O	REN	RELX NV	16-12-2022	16,0000	P	EUR	3,2300	3,2300	3,2100	2	3,2100	3,2400	3	23	876	6-4-2018	
O	REN	RELX NV	16-12-2022	18,0000	C	EUR	1,9300	1,9300	1,9300	1	1,9300	1,9200	2	1	139	6-4-2018	
O	REN	RELX NV	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	188	6-4-2018	
O	REN	RELX NV	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	204	6-4-2018	
O	REN	RELX NV	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	102	6-4-2018	
O	REN	RELX NV	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	9	6-4-2018	
O	REN	RELX NV	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600	10	0	10	6-4-2018	
O	REN	RELX NV	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	6-4-2018	
O	REN	RELX NV	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7400	15	0	5	6-4-2018	
O	REO	RELX NV OLD	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0600	12	0	0	6-4-2018	
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	6-4-2018	
O	REO	RELX NV OLD	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600	11	0	0	6-4-2018	
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	6-4-2018	
O	REO	RELX NV OLD	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600	8	0	0	6-4-2018	
O	REO	RELX NV OLD	21-12-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	139	6-4-2018	
O	REO	RELX NV OLD	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100	8	0	0	6-4-2018	
O	REO	RELX NV OLD	21-12-2018	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	496	6-4-2018	
O	REO	RELX NV OLD	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600	7	0	4	6-4-2018	
O	REO	RELX NV OLD	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	358	6-4-2018	
O	REO	RELX NV OLD	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	18	6-4-2018	
O	REO	RELX NV OLD	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	347	6-4-2018	
O	REO	RELX NV OLD	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	8	6-4-2018	
O	REO	RELX NV OLD	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	76	6-4-2018	
O	REO	RELX NV OLD	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	10	6-4-2018	
O	REO	RELX NV OLD	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	131	6-4-2018	
O	REO	RELX NV OLD	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	69	6-4-2018	
O	REO	RELX NV OLD	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	20	6-4-2018	
O	REO	RELX NV OLD	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REO	RELX NV OLD	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	45	6-4-2018
O	REO	RELX NV OLD	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100	8	0	4	6-4-2018
O	REO	RELX NV OLD	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	315	6-4-2018	
O	REO	RELX NV OLD	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	4	6-4-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	300	6-4-2018	
O	REO	RELX NV OLD	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	848	6-4-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	319	6-4-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	40	6-4-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	215	6-4-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	59	6-4-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	50	6-4-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	16	6-4-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	75	6-4-2018
O	REO	RELX NV OLD	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	7	6-4-2018
O	REO	RELX NV OLD	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	105	6-4-2018
F	RH6	Rheinmetall AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	115,7366	116	0	0	6-4-2018
F	RH6	Rheinmetall AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,0062	114	0	0	6-4-2018
F	RH6	Rheinmetall AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,9773	114	0	0	6-4-2018
F	RH6	Rheinmetall AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,8501	114	0	0	6-4-2018
F	RH6	Rheinmetall AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,7666	114	0	0	6-4-2018
F	RH6	Rheinmetall AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,6750	114	0	0	6-4-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,2770	26	0	0	6-4-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,2700	26	0	0	6-4-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,0434	26	0	0	6-4-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,0143	26	0	0	6-4-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,9952	26	0	0	6-4-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,9743	26	0	0	6-4-2018
F	RL6	RELX plc - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1518,2800	1518	0	0	6-4-2018
F	RL6	RELX plc - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1491,1200	1491	0	0	6-4-2018
F	RL6	RELX plc - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1491,7200	1492	0	0	6-4-2018
F	RL6	RELX plc - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1481,8700	1482	0	0	6-4-2018
F	RL6	RELX plc - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1484,5600	1485	0	0	6-4-2018
F	RL6	RELX plc - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1487,4200	1487	0	0	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
O	RND	RANDSTAD	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200	6	0	2	6-4-2018
O	RND	RANDSTAD	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	258	6-4-2018
O	RND	RANDSTAD	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	10	6-4-2018
O	RND	RANDSTAD	20-4-2018	50,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1300	0	8	325	6-4-2018
O	RND	RANDSTAD	20-4-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	6-4-2018
O	RND	RANDSTAD	20-4-2018	51,0000	P	EUR	0,1800	0,2100	0,1800	5	0,2100	0,2100	0	49	64	6-4-2018
O	RND	RANDSTAD	20-4-2018	52,0000	C	EUR	2,5600	2,7000	2,5600	2	2,7000	2,4900	2	3	45	6-4-2018
O	RND	RANDSTAD	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	294	6-4-2018
O	RND	RANDSTAD	20-4-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	33	6-4-2018
O	RND	RANDSTAD	20-4-2018	53,0000	P	EUR	0,5200	0,5400	0,5000	4	0,5000	0,5500	1	5	426	6-4-2018
O	RND	RANDSTAD	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	138	6-4-2018
O	RND	RANDSTAD	20-4-2018	54,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	0,9100	1	1	347	6-4-2018
O	RND	RANDSTAD	20-4-2018	55,0000	C	EUR	0,6600	0,6900	0,5700	14	0,5800	0,6000	1	25	498	6-4-2018
O	RND	RANDSTAD	20-4-2018	55,0000	P	EUR	1,4000	1,4000	1,4000	2	1,4000	1,4400	1	11	625	6-4-2018
O	RND	RANDSTAD	20-4-2018	56,0000	C	EUR	0,4000	0,4000	0,3400	3	0,3400	0,3000	0	4	1184	6-4-2018
O	RND	RANDSTAD	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	268	6-4-2018
O	RND	RANDSTAD	20-4-2018	57,0000	C	EUR	0,1900	0,1900	0,1800	2	0,1800	0,1400	0	6	857	6-4-2018
O	RND	RANDSTAD	20-4-2018	57,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	2,9800	3	8	851	6-4-2018
O	RND	RANDSTAD	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	467	6-4-2018
O	RND	RANDSTAD	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	251	6-4-2018
O	RND	RANDSTAD	20-4-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	408	6-4-2018
O	RND	RANDSTAD	20-4-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	345	6-4-2018
O	RND	RANDSTAD	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	329	6-4-2018
O	RND	RANDSTAD	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	441	6-4-2018
O	RND	RANDSTAD	20-4-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	2	0	6-4-2018
O	RND	RANDSTAD	20-4-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500	8	0	113	6-4-2018
O	RND	RANDSTAD	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	256	6-4-2018
O	RND	RANDSTAD	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500	10	0	361	6-4-2018
O	RND	RANDSTAD	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	RND	RANDSTAD	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500	14	0	102	6-4-2018
O	RND	RANDSTAD	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	RND	RANDSTAD	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8500	18	0	10	6-4-2018
O	RND	RANDSTAD	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700	8	0	0	6-4-2018
O	RND	RANDSTAD	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	27	6-4-2018
O	RND	RANDSTAD	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900	6	0	0	6-4-2018
O	RND	RANDSTAD	18-5-2018	48,0000	P	EUR	0,3300	0,3500	0,3300	5	0,3500	0,3500	0	22	152	6-4-2018
O	RND	RANDSTAD	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	7	6-4-2018
O	RND	RANDSTAD	18-5-2018	50,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5800	1	2	175	6-4-2018
O	RND	RANDSTAD	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	46	6-4-2018
O	RND	RANDSTAD	18-5-2018	52,0000	P	EUR	1,0100	1,0100	1,0100	1	1,0100	1,0300	1	2	308	6-4-2018
O	RND	RANDSTAD	18-5-20													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RND	RANDSTAD	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	817 6-4-2018
O	RND	RANDSTAD	18-5-2018	57,0000	C	EUR	0,7100	0,7600	0,7100	3	0,7600	0,7100		1	7	496 6-4-2018
O	RND	RANDSTAD	18-5-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	242 6-4-2018
O	RND	RANDSTAD	18-5-2018	58,0000	C	EUR	0,5300	0,5300	0,5300	1	0,5300	0,4900		0	1	706 6-4-2018
O	RND	RANDSTAD	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	339 6-4-2018
O	RND	RANDSTAD	18-5-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	247 6-4-2018
O	RND	RANDSTAD	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	78 6-4-2018
O	RND	RANDSTAD	18-5-2018	60,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2200		0	4	311 6-4-2018
O	RND	RANDSTAD	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	86 6-4-2018
O	RND	RANDSTAD	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	81 6-4-2018
O	RND	RANDSTAD	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	0 6-4-2018
O	RND	RANDSTAD	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	38 6-4-2018
O	RND	RANDSTAD	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100		10	0	260 6-4-2018
O	RND	RANDSTAD	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 6-4-2018
O	RND	RANDSTAD	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8800		14	0	50 6-4-2018
O	RND	RANDSTAD	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	RND	RANDSTAD	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8700		18	0	100 6-4-2018
O	RND	RANDSTAD	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1600		39	0	0 6-4-2018
O	RND	RANDSTAD	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	70 6-4-2018
O	RND	RANDSTAD	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1600		34	0	0 6-4-2018
O	RND	RANDSTAD	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	148 6-4-2018
O	RND	RANDSTAD	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1600		29	0	11 6-4-2018
O	RND	RANDSTAD	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	68 6-4-2018
O	RND	RANDSTAD	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1600		26	0	0 6-4-2018
O	RND	RANDSTAD	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	333 6-4-2018
O	RND	RANDSTAD	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1600		24	0	29 6-4-2018
O	RND	RANDSTAD	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	257 6-4-2018
O	RND	RANDSTAD	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1700		19	0	19 6-4-2018
O	RND	RANDSTAD	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	343 6-4-2018
O	RND	RANDSTAD	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2500		14	0	44 6-4-2018
O	RND	RANDSTAD	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	599 6-4-2018
O	RND	RANDSTAD	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800		9	0	18 6-4-2018
O	RND	RANDSTAD	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	760 6-4-2018
O	RND	RANDSTAD	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	0 6-4-2018
O	RND	RANDSTAD	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	243 6-4-2018
O	RND	RANDSTAD	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	12 6-4-2018
O	RND	RANDSTAD	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	945 6-4-2018
O	RND	RANDSTAD	15-6-2018	50,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	149 6-4-2018
O	RND	RANDSTAD	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	2036 6-4-2018
O	RND	RANDSTAD	15-6-2018	52,0000	C	EUR	3,6400	3,6400	3,6400	1	3,6400	3,5500		4	10	340 6-4-2018
O	RND	RANDSTAD	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	417 6-4-2018
O	RND	RANDSTAD	15-6-2018	53,0000	C	EUR	3,0400	3,0400	3,0400	1	3,0400	2,9000		3	10	10 6-4-2018
O	RND	RANDSTAD	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	10 6-4-2018
O	RND	RANDSTAD	15-6-2018	54,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,3200		2	3	333 6-4-2018
O	RND	RANDSTAD	15-6-2018	54,0000	P	EUR	2,0700	2,0700	2,0700	1	2,0700	2,1800		2	1	427 6-4-2018
O	RND	RANDSTAD	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	1368 6-4-2018
O	RND	RANDSTAD	15-6-2018	55,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2,6900		3	2	1381 6-4-2018
O	RND	RANDSTAD	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	1144 6-4-2018
O	RND	RANDSTAD	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	629 6-4-2018
O	RND	RANDSTAD	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	172 6-4-2018
O	RND	RANDSTAD	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	96 6-4-2018
O	RND	RANDSTAD	15-6-2018	58,0000	C	EUR	0,8200	0,8200	0,8200	1	0,8200	0,8000		1	1	1561 6-4-2018
O	RND	RANDSTAD	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	240 6-4-2018
O	RND	RANDSTAD	15-6-2018	59,0000	C	EUR	0,6300	0,6300	0,6300	2	0,6300	0,5900		1	35	110 6-4-2018
O	RND	RANDSTAD	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	80 6-4-2018
O	RND	RANDSTAD	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	2305 6-4-2018
O	RND	RANDSTAD	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	492 6-4-2018
O	RND	RANDSTAD	15-6-2018	65,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900		0	1	141 6-4-2018
O	RND	RANDSTAD	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600		11	0	57 6-4-2018
O	RND	RANDSTAD	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 6-4-2018
O	RND	RANDSTAD	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9100		14	0	0 6-4-2018
O	RND	RANDSTAD	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1135 6-4-2018
O	RND	RANDSTAD	15-6-2018	70,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	15,8900		16	0	296 6-4-2018
O	RND	RANDSTAD	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	RND	RANDSTAD	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8900		18	0	0 6-4-2018
O	RND	RANDSTAD	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	99 6-4-2018
O	RND	RANDSTAD	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8900		26	0	254 6-4-2018
O	RND	RANDSTAD	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	RND	RANDSTAD	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9000		36	0	25 6-4-2018
O	RND	RANDSTAD	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2900		19	0	0 6-4-2018
O	RND	RANDSTAD	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	655 6-4-2018
O	RND	RANDSTAD	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4900		14	0	0 6-4-2018
O	RND	RANDSTAD	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	205 6-4-2018
O	RND	RANDSTAD	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200		10	0	7 6-4-2018
O	RND	RANDSTAD	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	136 6-4-2018
O	RND	RANDSTAD	21-9-2018	48,0000	C	EUR	7,3500	7,3500	7,3500	1	7,3500	7,3900		7	20	20 6-4-2018
O	RND	RANDSTAD	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	304 6-4-2018
O	RND	RANDSTAD	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900		6	0	99 6-4-2018
O	RND	RANDSTAD	21-9-2018	50,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7700		2	2	1006 6-4-2018
O	RND															

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	56,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,4700	2	2	386	6-4-2018
O	RND	RANDSTAD	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	187	6-4-2018
O	RND	RANDSTAD	21-9-2018	58,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7300	2	1	409	6-4-2018
O	RND	RANDSTAD	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	97	6-4-2018
O	RND	RANDSTAD	21-9-2018	60,0000	C	EUR	1,2400	1,2400	1,1800	5	1,2100	1,1800	1	16	775	6-4-2018
O	RND	RANDSTAD	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	76	6-4-2018
O	RND	RANDSTAD	21-9-2018	65,0000	C	EUR	0,4300	0,4500	0,4300	2	0,4500	0,4200	0	2	107	6-4-2018
O	RND	RANDSTAD	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3100	11	0	10	6-4-2018
O	RND	RANDSTAD	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	278	6-4-2018
O	RND	RANDSTAD	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0800	16	0	50	6-4-2018
O	RND	RANDSTAD	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	25	6-4-2018
O	RND	RANDSTAD	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9800	26	0	20	6-4-2018
O	RND	RANDSTAD	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	RND	RANDSTAD	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0000	36	0	20	6-4-2018
O	RND	RANDSTAD	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4200	19	0	0	6-4-2018
O	RND	RANDSTAD	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	362	6-4-2018
O	RND	RANDSTAD	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6900	15	0	95	6-4-2018
O	RND	RANDSTAD	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	498	6-4-2018
O	RND	RANDSTAD	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400	10	0	58	6-4-2018
O	RND	RANDSTAD	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	742	6-4-2018
O	RND	RANDSTAD	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	1081	6-4-2018
O	RND	RANDSTAD	21-12-2018	50,0000	P	EUR	2,3900	2,3900	2,3900	1	2,3900	2,4500	2	1	1053	6-4-2018
O	RND	RANDSTAD	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	143	6-4-2018
O	RND	RANDSTAD	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	191	6-4-2018
O	RND	RANDSTAD	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	183	6-4-2018
O	RND	RANDSTAD	21-12-2018	54,0000	P	EUR	3,9700	3,9700	3,9700	1	3,9700	4,0700	4	8	412	6-4-2018
O	RND	RANDSTAD	21-12-2018	55,0000	C	EUR	3,8000	3,8000	3,6400	4	3,6400	3,6800	4	12	1053	6-4-2018
O	RND	RANDSTAD	21-12-2018	55,0000	P	EUR	4,4500	4,5600	4,4500	2	4,5600	4,5800	5	10	829	6-4-2018
O	RND	RANDSTAD	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	368	6-4-2018
O	RND	RANDSTAD	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	298	6-4-2018
O	RND	RANDSTAD	21-12-2018	58,0000	C	EUR	2,5000	2,5100	2,5000	3	2,5000	2,4500	2	5	410	6-4-2018
O	RND	RANDSTAD	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	859	6-4-2018
O	RND	RANDSTAD	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	1260	6-4-2018
O	RND	RANDSTAD	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300	8	0	438	6-4-2018
O	RND	RANDSTAD	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	332	6-4-2018
O	RND	RANDSTAD	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7300	12	0	105	6-4-2018
O	RND	RANDSTAD	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	452	6-4-2018
O	RND	RANDSTAD	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2800	16	0	262	6-4-2018
O	RND	RANDSTAD	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	255	6-4-2018
O	RND	RANDSTAD	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0600	26	0	221	6-4-2018
O	RND	RANDSTAD	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2	6-4-2018
O	RND	RANDSTAD	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0700	36	0	2	6-4-2018
O	RND	RANDSTAD	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400	15	0	0	6-4-2018
O	RND	RANDSTAD	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	25	6-4-2018
O	RND	RANDSTAD	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200	11	0	10	6-4-2018
O	RND	RANDSTAD	15-3-2019	45,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,6100	2	2	14	6-4-2018
O	RND	RANDSTAD	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	135	6-4-2018
O	RND	RANDSTAD	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	6	6-4-2018
O	RND	RANDSTAD	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	35	6-4-2018
O	RND	RANDSTAD	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	23	6-4-2018
O	RND	RANDSTAD	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	46	6-4-2018
O	RND	RANDSTAD	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	190	6-4-2018
O	RND	RANDSTAD	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	269	6-4-2018
O	RND	RANDSTAD	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	8	6-4-2018
O	RND	RANDSTAD	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	11	6-4-2018
O	RND	RANDSTAD	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	22	6-4-2018
O	RND	RANDSTAD	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	6-4-2018
O	RND	RANDSTAD	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600	8	0	40	6-4-2018
O	RND	RANDSTAD	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	30	6-4-2018
O	RND	RANDSTAD	15-3-2019	70,0000	P	EUR	16,5000	16,5000	16,5000	1	16,5000	16,5800	17	10	10	6-4-2018
O	RND	RANDSTAD	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	6-4-2018
O	RND	RANDSTAD	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1800	26	0	0	6-4-2018
O	RND	RANDSTAD	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	6-4-2018
O	RND	RANDSTAD	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1500	36	0	20	6-4-2018
O	RND	RANDSTAD	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9900	15	0	167	6-4-2018
O	RND	RANDSTAD	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	392	6-4-2018
O	RND	RANDSTAD	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900	11	0	57	6-4-2018
O	RND	RANDSTAD	21-6-2019	45,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,4600	2	1	373	6-4-2018
O	RND	RANDSTAD	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	330	6-4-2018
O	RND	RANDSTAD	21-6-2019	50,0000	P	EUR	4,1000	4,1000	4,1000	1	4,1000	4,2200	4	5	396	6-4-2018
O	RND	RANDSTAD	21-6-2019	55,0000	C	EUR	4,5600	4,5600	4,5600	1	4,5600	4,5000	5	1	935	6-4-2018
O	RND	RANDSTAD	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	190	6-4-2018
O	RND	RANDSTAD	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	372	6-4-2018
O	RND	RANDSTAD	21-6-2019	60,0000	P	EUR	9,8500	9,8500	9,8500	2	9,8500	10,0600	10	5	184	6-4-2018
O	RND	RANDSTAD	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	58	6-4-2018
O	RND	RANDSTAD	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5100	19	0	11	6-4-2018
O	RND	RANDSTAD	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	51	6-4-2018
O	RND	RANDSTAD	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9600	28	0	98	6-4-2018
O	RND	RANDSTAD	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1400	15	0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	RND	RANDSTAD	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	141
O	RND	RANDSTAD	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	554
O	RND	RANDSTAD	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800		11	0	174
O	RND	RANDSTAD	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	163
O	RND	RANDSTAD	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9300		19	0	28
O	RND	RANDSTAD	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	69
O	RND	RANDSTAD	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2300		28	0	67
F	RO6	Rentokil Initial - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	271,1100		271	0	0
F	RO6	Rentokil Initial - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	271,2100		271	0	0
F	RO6	Rentokil Initial - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	271,3200		271	0	0
F	RO6	Rentokil Initial - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	271,2800		272	0	0
F	RO6	Rentokil Initial - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	272,2800		272	0	0
F	RO6	Rentokil Initial - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	272,8000		273	0	0
F	RP6	Repsol SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,0033		15	0	0
F	RP6	Repsol SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,9993		15	0	0
F	RP6	Repsol SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,4835		14	0	0
F	RP6	Repsol SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,4673		14	0	0
F	RP6	Repsol SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,4567		14	0	0
F	RP6	Repsol SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,4451		14	0	0
F	RP8	Repsol - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0
F	RP8	Repsol - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0
F	RP8	Repsol - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0
F	RP8	Repsol - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0
F	RP8	Repsol - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0
F	RO6	Raiffeisen Bank International AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,6965		31	0	0
F	RO6	Raiffeisen Bank International AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,6883		31	0	0
F	RO6	Raiffeisen Bank International AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,6806		31	0	0
F	RO6	Raiffeisen Bank International AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,0269		30	0	0
F	RO6	Raiffeisen Bank International AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,0049		30	0	0
F	RO6	Raiffeisen Bank International AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,9807		30	0	0
F	RR6	Rolls-Royce Holdings - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	868,1600		868	0	0
F	RR6	Rolls-Royce Holdings - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	861,3700		861	0	0
F	RR6	Rolls-Royce Holdings - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	861,7200		862	0	0
F	RR6	Rolls-Royce Holdings - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	863,1900		863	0	0
F	RR6	Rolls-Royce Holdings - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	860,1600		860	0	0
F	RR6	Rolls-Royce Holdings - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	861,8100		862	0	0
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
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
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
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
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
F	RV6	Rio Tinto - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3560,6500		3561	0	0
F	RV6	Rio Tinto - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3561,9400		3562	0	0
F	RV6	Rio Tinto - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3563,3800		3563	0	0
F	RV6	Rio Tinto - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3489,4000		3489	0	0
F	RV6	Rio Tinto - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3495,7500		3496	0	0
F	RV6	Rio Tinto - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3372,4900		3372	0	0
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
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
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
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
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
F	RW6	RWE AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1077		20	0	0
F	RW6	RWE AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,6025		20	0	0
F	RW6	RWE AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,5975		20	0	0
F	RW6	RWE AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,5756		20	0	0
F	RW6	RWE AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,5613		20	0	0
F	RW6	RWE AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,5455		20	0	0
F	RW8	RWE - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0
F	RW8	RWE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0
F	RW8	RWE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0
F	RW8	RWE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0
F	RW8	RWE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0
F	RX6	Roche Holding - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	217,1380		217	0	0
F	RX6	Roche Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	217,0326		217	0	0
F	RX6	Roche Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	216,9460		217	0	0
F	RX6	Roche Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	216,5924		217	0	0
F	RX6	Roche Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	216,3434		216	0	0
F	RX6	Roche Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	209,1179		209	0	0
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
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
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
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
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
F	SB6	SBM Offshore NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,8285		13	0	0
F	SB6	SBM Offshore NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,8251		13	0	0
F	SB6	SBM Offshore NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,8219		13	0	1000
F	SB6	SBM Offshore NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,8076		13	0	250
F	SB6	SBM Offshore NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,7982		13	0	0
F	SB6	SBM Offshore NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,7879		13	0	0
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
F	SB8	SBM Offshore - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SBM	SBM Offshore NV	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	50 6-4-2018
O	SBM	SBM Offshore NV	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	SBM	SBM Offshore NV	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0 6-4-2018
O	SBM	SBM Offshore NV	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	88 6-4-2018
O	SBM	SBM Offshore NV	20-4-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0 6-4-2018
O	SBM	SBM Offshore NV	20-4-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 6-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	23 6-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	415 6-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	43 6-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,5000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1700		0	10	218 6-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	314 6-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,0000	P	EUR	0,3200	0,4000	0,2800	11	0,4000	0,3800		0	76	879 6-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,5000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,0700		0	5	404 6-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,5000	P	EUR	0,5500	0,6500	0,5500	6	0,6500	0,7400		1	109	469 6-4-2018
O	SBM	SBM Offshore NV	20-4-2018	14,0000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0200		0	3	804 6-4-2018
O	SBM	SBM Offshore NV	20-4-2018	14,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,1900		1	20	698 6-4-2018
O	SBM	SBM Offshore NV	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	489 6-4-2018
O	SBM	SBM Offshore NV	20-4-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	407 6-4-2018
O	SBM	SBM Offshore NV	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	223 6-4-2018
O	SBM	SBM Offshore NV	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	280 6-4-2018
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 6-4-2018
O	SBM	SBM Offshore NV	20-4-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	120 6-4-2018
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 6-4-2018
O	SBM	SBM Offshore NV	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	54 6-4-2018
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 6-4-2018
O	SBM	SBM Offshore NV	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	10 6-4-2018
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 6-4-2018
O	SBM	SBM Offshore NV	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	8 6-4-2018
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 6-4-2018
O	SBM	SBM Offshore NV	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	0 6-4-2018
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 6-4-2018
O	SBM	SBM Offshore NV	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	10 6-4-2018
O	SBM	SBM Offshore NV	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	0 6-4-2018
O	SBM	SBM Offshore NV	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 6-4-2018
O	SBM	SBM Offshore NV	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	0 6-4-2018
O	SBM	SBM Offshore NV	18-5-2018	10,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400		0	1	2 6-4-2018
O	SBM	SBM Offshore NV	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	2 6-4-2018
O	SBM	SBM Offshore NV	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	10 6-4-2018
O	SBM	SBM Offshore NV	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	61 6-4-2018
O	SBM	SBM Offshore NV	18-5-2018	12,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2400		0	1	159 6-4-2018
O	SBM	SBM Offshore NV	18-5-2018	12,5000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,7300		1	15	25 6-4-2018
O	SBM	SBM Offshore NV	18-5-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	201 6-4-2018
O	SBM	SBM Offshore NV	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	89 6-4-2018
O	SBM	SBM Offshore NV	18-5-2018	13,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6200		1	1	344 6-4-2018
O	SBM	SBM Offshore NV	18-5-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	247 6-4-2018
O	SBM	SBM Offshore NV	18-5-2018	13,5000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,9400		1	15	375 6-4-2018
O	SBM	SBM Offshore NV	18-5-2018	14,0000	C	EUR	0,1400	0,1400	0,1400	2	0,1400	0,1400		0	10	292 6-4-2018
O	SBM	SBM Offshore NV	18-5-2018	14,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,3200		1	2	430 6-4-2018
O	SBM	SBM Offshore NV	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	340 6-4-2018
O	SBM	SBM Offshore NV	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	130 6-4-2018
O	SBM	SBM Offshore NV	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	326 6-4-2018
O	SBM	SBM Offshore NV	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	142 6-4-2018
O	SBM	SBM Offshore NV	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 6-4-2018
O	SBM	SBM Offshore NV	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	166 6-4-2018
O	SBM	SBM Offshore NV	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	SBM	SBM Offshore NV	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	0 6-4-2018
O	SBM	SBM Offshore NV	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	130 6-4-2018
O	SBM	SBM Offshore NV	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	123 6-4-2018
O	SBM	SBM Offshore NV	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	21 6-4-2018
O	SBM	SBM Offshore NV	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	226 6-4-2018
O	SBM	SBM Offshore NV	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	0 6-4-2018
O	SBM	SBM Offshore NV	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 6-4-2018
O	SBM	SBM Offshore NV	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	519 6-4-2018
O	SBM	SBM Offshore NV	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	173 6-4-2018
O	SBM	SBM Offshore NV	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	70 6-4-2018
O	SBM	SBM Offshore NV	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	53 6-4-2018
O	SBM	SBM Offshore NV	15-6-2018	12,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1700		1	4	885 6-4-2018
O	SBM	SBM Offshore NV	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	1761 6-4-2018
O	SBM	SBM Offshore NV	15-6-2018	12,5000	C	EUR	0,8500	0,8500	0,8500	2	0,8500	0,8500		1	25	44 6-4-2018
O	SBM	SBM Offshore NV	15-6-2018	12,5000	P	EUR	0,4500	0,4900	0,4500	3	0,4900	0,5300		1	11	38 6-4-2018
O	SBM	SBM Offshore NV	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	470 6-4-2018
O	SBM	SBM Offshore NV	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	1203 6-4-2018
O	SBM	SBM Offshore NV	15-6-2018	13,5000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,3800		0	1	42 6-4-2018
O	SBM	SBM Offshore NV	15-6-2018	13,5000	P	EUR	0,9000	0,9000	0,8900	2	0,8900	1,0600		1	37	174 6-4-2018
O	SBM	SBM Offshore NV	15-6-2018	14,0000	C	EUR	0,2900	0,3000	0,2700	3	0,2700	0,2400		0	30	1443 6-4-2018
O	SBM	SBM Offshore NV	15-6-2018	14,0000	P	EUR	1,3000	1,3500	1,3000	2	1,3500	1,4200		1	5	4664 6-4-2018
O	SBM	SBM Offshore NV	15-6-2018	14,5000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1500		0	3	47 6-4-2018
O	SBM	SBM Offshore NV	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		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	SBM	SBM Offshore NV	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	189 6-4-2018
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 6-4-2018
O	SBM	SBM Offshore NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	758 6-4-2018
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 6-4-2018
O	SBM	SBM Offshore NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800		9	0	322 6-4-2018
O	SBM	SBM Offshore NV	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	0 6-4-2018
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 6-4-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	4 6-4-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	7 6-4-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	76 6-4-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1800		0	15	130 6-4-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	35 6-4-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	138 6-4-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,4400		1	1	710 6-4-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6300		1	2	453 6-4-2018
O	SBM	SBM Offshore NV	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	1088 6-4-2018
O	SBM	SBM Offshore NV	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	963 6-4-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5200		1	1	1524 6-4-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	1198 6-4-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	C	EUR	0,3400	0,3400	0,2800	8	0,2800	0,2900		0	468	1223 6-4-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	1917 6-4-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1500		0	1	1022 6-4-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	134 6-4-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	5947 6-4-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	87 6-4-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	140 6-4-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	61 6-4-2018
O	SBM	SBM Offshore NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	24 6-4-2018
O	SBM	SBM Offshore NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200		7	0	85 6-4-2018
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 6-4-2018
O	SBM	SBM Offshore NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100		9	0	14 6-4-2018
O	SBM	SBM Offshore NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	41 6-4-2018
O	SBM	SBM Offshore NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	14 6-4-2018
O	SBM	SBM Offshore NV	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	15 6-4-2018
O	SBM	SBM Offshore NV	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	7 6-4-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	474 6-4-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	1034 6-4-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	C	EUR	1,8500	1,8500	1,8000	2	1,8000	1,6300		2	12	2780 6-4-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	P	EUR	0,7000	0,8000	0,7000	2	0,8000	0,8300		1	25	2106 6-4-2018
O	SBM	SBM Offshore NV	21-12-2018	13,0000	C	EUR	1,2700	1,2700	1,1500	3	1,1500	1,1000		1	22	496 6-4-2018
O	SBM	SBM Offshore NV	21-12-2018	13,0000	P	EUR	1,2000	1,2500	1,2000	3	1,2500	1,3000		1	8	526 6-4-2018
O	SBM	SBM Offshore NV	21-12-2018	14,0000	C	EUR	0,8500	0,8500	0,7500	9	0,7500	0,7200		1	31	2862 6-4-2018
O	SBM	SBM Offshore NV	21-12-2018	14,0000	P	EUR	1,9000	1,9000	1,9000	2	1,9000	1,9300		2	27	2456 6-4-2018
O	SBM	SBM Offshore NV	21-12-2018	15,0000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4700		0	5	871 6-4-2018
O	SBM	SBM Offshore NV	21-12-2018	15,0000	P	EUR	2,4500	2,6000	2,4500	2	2,6000	2,6800		3	32	891 6-4-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	C	EUR	0,3500	0,3500	0,3300	6	0,3300	0,3000		0	103	2231 6-4-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	3089 6-4-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	420 6-4-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	167 6-4-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	5592 6-4-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	508 6-4-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	351 6-4-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	498 6-4-2018
O	SBM	SBM Offshore NV	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	130 6-4-2018
O	SBM	SBM Offshore NV	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400		9	0	50 6-4-2018
O	SBM	SBM Offshore NV	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	0 6-4-2018
O	SBM	SBM Offshore NV	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	1 6-4-2018
O	SBM	SBM Offshore NV	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	0 6-4-2018
O	SBM	SBM Offshore NV	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 6-4-2018
O	SBM	SBM Offshore NV	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	4 6-4-2018
O	SBM	SBM Offshore NV	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0 6-4-2018
O	SBM	SBM Offshore NV	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	10 6-4-2018
O	SBM	SBM Offshore NV	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	150 6-4-2018
O	SBM	SBM Offshore NV	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0 6-4-2018
O	SBM	SBM Offshore NV	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	68 6-4-2018
O	SBM	SBM Offshore NV	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	7 6-4-2018
O	SBM	SBM Offshore NV	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	3 6-4-2018
O	SBM	SBM Offshore NV	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	18 6-4-2018
O	SBM	SBM Offshore NV	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	13 6-4-2018
O	SBM	SBM Offshore NV	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	22 6-4-2018
O	SBM	SBM Offshore NV	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	96 6-4-2018
O	SBM	SBM Offshore NV	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 6-4-2018
O	SBM	SBM Offshore NV	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	0 6-4-2018
O	SBM	SBM Offshore NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	16 6-4-2018
O	SBM	SBM Offshore NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300		7	0	0 6-4-2018
O	SBM	SBM Offshore NV	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	14 6-4-2018
O	SBM	SBM Offshore NV	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	183 6-4-2018
O	SBM	SBM Offshore NV	21-6-2019	10,0000	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	SBM	SBM Offshore NV	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	587	6-4-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	168	6-4-2018
O	SBM	SBM Offshore NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	49	6-4-2018
O	SBM	SBM Offshore NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	79	6-4-2018
O	SBM	SBM Offshore NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	33	6-4-2018
O	SBM	SBM Offshore NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600	9	0	470	6-4-2018
O	SBM	SBM Offshore NV	20-12-2019	8,0000	C	EUR	5,3000	5,3000	5,0500	2	5,0500	5,0200	5	2	1	6-4-2018
O	SBM	SBM Offshore NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	6-4-2018
O	SBM	SBM Offshore NV	20-12-2019	10,0000	C	EUR	3,5500	3,5500	3,5500	1	3,5500	3,4400	3	2	148	6-4-2018
O	SBM	SBM Offshore NV	20-12-2019	10,0000	P	EUR	0,6800	0,7600	0,6800	3	0,7300	0,7500	1	4	344	6-4-2018
O	SBM	SBM Offshore NV	20-12-2019	12,0000	C	EUR	2,3000	2,3500	2,2000	4	2,2000	2,2000	2	5	440	6-4-2018
O	SBM	SBM Offshore NV	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	188	6-4-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	C	EUR	1,4800	1,4800	1,3600	3	1,3600	1,3700	1	12	504	6-4-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	208	6-4-2018
O	SBM	SBM Offshore NV	20-12-2019	16,0000	C	EUR	0,8500	0,8500	0,7700	3	0,7700	0,8000	1	22	1060	6-4-2018
O	SBM	SBM Offshore NV	20-12-2019	16,0000	P	EUR	4,1500	4,1500	4,1500	1	4,1500	4,1700	4	2	134	6-4-2018
O	SBM	SBM Offshore NV	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	163	6-4-2018
O	SBM	SBM Offshore NV	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	5	6-4-2018
O	SBM	SBM Offshore NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	68	6-4-2018
O	SBM	SBM Offshore NV	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900	8	0	160	6-4-2018
F	SF6	Software AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,6651	43	0	0	6-4-2018
F	SF6	Software AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,6538	43	0	0	6-4-2018
F	SF6	Software AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,0131	42	0	0	6-4-2018
F	SF6	Software AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,9662	42	0	0	6-4-2018
F	SF6	Software AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,9354	42	0	0	6-4-2018
F	SF6	Software AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,9016	42	0	0	6-4-2018
F	SH6	Smith & Nephew - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1317,2400	1317	0	0	6-4-2018
F	SH6	Smith & Nephew - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1317,7200	1318	0	0	6-4-2018
F	SH6	Smith & Nephew - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1318,2500	1318	0	0	6-4-2018
F	SH6	Smith & Nephew - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1320,5100	1321	0	0	6-4-2018
F	SH6	Smith & Nephew - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1313,2300	1313	0	0	6-4-2018
F	SH6	Smith & Nephew - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1315,7600	1316	0	0	6-4-2018
F	SI6	Siemens AG - Stock Record	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	104,4879	104	0	0	6-4-2018
F	SI6	Siemens AG - Stock Record	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	104,4603	104	0	0	6-4-2018
F	SI6	Siemens AG - Stock Record	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	104,4339	104	0	0	6-4-2018
F	SI6	Siemens AG - Stock Record	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	104,3174	104	0	0	6-4-2018
F	SI6	Siemens AG - Stock Record	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	104,2408	104	0	0	6-4-2018
F	SI6	Siemens AG - Stock Record	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	101,0382	101	0	0	6-4-2018
F	SI8	Siemens - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	6-4-2018
F	SI8	Siemens - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9250	4	0	0	6-4-2018
F	SI8	Siemens - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9250	4	0	0	6-4-2018
F	SI8	Siemens - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	6-4-2018
F	SI8	Siemens - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	6-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	0	6-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	0	6-4-2018
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	0	6-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	0	6-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	0	6-4-2018
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	0	6-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	20	6-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	71	6-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	25	6-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	6-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	1	6-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	45	6-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	5	6-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	6-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	3	6-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	62	6-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	52	6-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	24	6-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	76	6-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	11	6-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	10	6-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	17	6-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	204	6-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	13	6-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	6-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	6-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	10	6-4-2018
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	9	6-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
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	6-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	6-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	0	6-

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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	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700	10	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8300	11	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800	12	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4300	13	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8300	15	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0600	17	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0800	21	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9900	30	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5700	40	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5000	45	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5800	26	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3000	17	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7800	14	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700	11	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400	9	0	3	6-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300	8	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700	11	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000	15	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0400	18	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9000	22	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5600	31	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8800	40	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,6700	50	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,5200	60	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	99,4700	99	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5900	45	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0300	26	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1800	18	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400	15	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900	8	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9400	12	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100	11	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200	10	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3600	13	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4600	16	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8800	20	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4300	23	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7600	32	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7500	41	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,2000	50	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,8600	60	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	99,6000	100	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,7700	45	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1900	26	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	90,0000	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	SIQ	Siemens - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1000	16	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300	7	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3000	19	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8300	23	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6000	27	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8500	35	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,0300	44	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,5600	54	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,2800	63	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	103,0700	103	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9500	45	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6600	27	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8800	19	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100	10	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6900	16	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200	12	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800	13	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4300	14	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800	10	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2000	17	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800	8	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3900	20	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7900	24	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3900	27	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4400	35	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,4600	44	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,8100	54	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,3700	63	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	6-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	102,8200	103	0	0	6-4-2018
F	SI6	Sainsbury (J) - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	246,0400	246	0	0	6-4-2018
F	SI6	Sainsbury (J) - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	238,9300	239	0	0	6-4-2018
F	SI6	Sainsbury (J) - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	239,0300	239	0	0	6-4-2018
F	SI6	Sainsbury (J) - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	239,4400	239	0	0	6-4-2018
F	SI6	Sainsbury (J) - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	239,8700	240	0	0	6-4-2018
F	SI6	Sainsbury (J) - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	240,3400	240	0	0	6-4-2018
F	SL6	Salzgitter AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,4653	40	0	0	6-4-2018
F	SL6	Salzgitter AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,4546	40	0	0	6-4-2018
F	SL6	Salzgitter AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,9945	40	0	0	6-4-2018
F	SL6	Salzgitter AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,9498	40	0	0	6-4-2018
F	SL6	Salzgitter AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,9205	40	0	0	6-4-2018
F	SL6	Salzgitter AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,8884	40	0	0	6-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000	10	0	0	6-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	2	0	6-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	0	6-4-2018
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	6-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	5	6-4-2018
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	6-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	0	6-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	0	6-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	65	6-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	0	6-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	79	6-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	1	6-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	42,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000	0	1	128	6-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	6-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	6	6-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	44,0000	C	EUR	0,9000	0,9000	0,9000	2	0,9000	0,9000	1	50	119	6-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	44,0000	P	EUR	0,5000	0,5000	0,5000	3	0,5000	0,5000	1	15	113	6-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	45,0000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4400	0	4	20	6-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	211	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	6-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	1	6-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000	10	0	0	6-4-2018	
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	6-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500	8	0	0	6-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	10	0	6-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700	6	0	0	6-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	5	0	6-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	0	6-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	6-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	0	6-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	2	0	6-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	0	6-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	53	0	6-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	1	6-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	54	0	6-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	6-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	147	0	6-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	65	0	6-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	109	0	6-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	45,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7800	1	5	239	0	6-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	45	0	6-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	93	0	6-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	20	0	6-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	39	0	6-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	0	6-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	6	0	6-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600	6	0	0	6-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300	8	0	0	6-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	0	6-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	6-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	2	6-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	2	0	6-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	2	6-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	24	0	6-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	14	0	6-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	43,0000	P	EUR	15,8000	0,8000	0,8000	1	0,8000	0,8300	1	8	20	0	6-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	31	0	6-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	43	0	6-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	15	0	6-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	332	0	6-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	75	0	6-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	0	0	6-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	0	6-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	0	0	6-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	0	6-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	0	0	6-4-2018
O	SLG	Silgro 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	0	6-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	0	0	6-4-2018
F	SN6	Stora Enso R - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,9983	15	0	0	6-4-2018	
F	SN6	Stora Enso R - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,9943	15	0	0	6-4-2018	
F	SN6	Stora Enso R - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,9905	15	0	0	6-4-2018	
F	SN6	Stora Enso R - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,9738	15	0	0	6-4-2018	
F	SN6	Stora Enso R - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,9628	15	0	0	6-4-2018	
F	SN6	Stora Enso R - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,9507	15	0	0	6-4-2018	
F	SQ6	Smiths Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1493,7700	1494	0	0	6-4-2018	
F	SQ6	Smiths Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1494,3200	1494	0	0	6-4-2018	
F	SQ6	Smiths Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1494,9200	1495	0	0	6-4-2018	
F	SQ6	Smiths Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1497,4800	1497	0	0	6-4-2018	
F	SQ6	Smiths Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1470,1600	1470	0	0	6-4-2018	
F	SQ6	Smiths Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1472,9900	1473	0	0	6-4-2018	
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	0	6-4-2018
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	0	6-4-2018
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	0	6-4-2018
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	0	6-4-2018
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	0	6-4-2018
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	0	6-4-2018
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	0	6-4-2018
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	0	6-4-2018
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	0	6-4-2018
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	0	6-4-2018
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	0	6-4-2018
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	0	6-4-2018
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	0	6-4-2018
O	SR	SNS Reaal N.V	4-6-2019	1,1000	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	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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
O	SR	SNS Reaal N.V	6-6-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	257	6-4-2018
O	SR	SNS Reaal N.V	6-6-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	446	6-4-2018
O	SR	SNS Reaal N.V	6-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	554	6-4-2018
O	SR	SNS Reaal N.V	6-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	321	6-4-2018
O	SR	SNS Reaal N.V	6-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	110	6-4-2018
O	SR	SNS Reaal N.V	6-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	40	6-4-2018
O	SR	SNS Reaal N.V	6-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	200	6-4-2018
O	SR	SNS Reaal N.V	6-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
O	SR	SNS Reaal N.V	11-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,9063	32	0	0	6-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,8979	32	0	0	6-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,8898	32	0	0	6-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,1249	31	0	0	6-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,1021	31	0	0	6-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,5573	31	0	0	6-4-2018
F	ST8	STMicrelectronics - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	6-4-2018
F	ST8	STMicrelectronics - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	6-4-2018
F	ST8	STMicrelectronics - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	6-4-2018
F	ST8	STMicrelectronics - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	6-4-2018
F	ST8	STMicrelectronics - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	6-4-2018
F	SV6	SCA B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	89,2066	89	0	0	6-4-2018
F	SV6	SCA B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	89,1772	89	0	0	6-4-2018
F	SV6	SCA B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	89,1460	89	0	0	6-4-2018
F	SV6	SCA B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	89,0433	89	0	0	6-4-2018
F	SV6	SCA B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	88,9702	89	0	0	6-4-2018
F	SV6	SCA B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	88,9045	89	0	0	6-4-2018
F	SK6	Standard Chartered - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	712,6300	713	0	0	6-4-2018
F	SK6	Standard Chartered - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	712,8900	713	0	0	6-4-2018
F	SK6	Standard Chartered - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	713,1800	713	0	0	6-4-2018
F	SK6	Standard Chartered - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	708,6300	709	0	0	6-4-2018
F	SK6	Standard Chartered - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	709,9200	710	0	0	6-4-2018
F	SK6	Standard Chartered - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	699,7700	700	0	0	6-4-2018
F	SK8	Standard Chartered - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	6-4-2018
F	SK8	Standard Chartered - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	6-4-2018
F	SK8	Standard Chartered - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	6-4-2018
F	SK8	Standard Chartered - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	6-4-2018
F	SK8	Standard Chartered - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	6-4-2018
F	SV6	Symrise AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,3325	65	0	0	6-4-2018
F	SV6	Symrise AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,4352	64	0	0	6-4-2018
F	SV6	Symrise AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,4189	64	0	0	6-4-2018
F	SV6	Symrise AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,3470	64	0	0	6-4-2018
F	SV6	Symrise AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,2998	64	0	0	6-4-2018
F	SV6	Symrise AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,2480	64	0	0	6-4-2018
F	SZ6	Suedzucker AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6334	14	0	0	6-4-2018
F	SZ6	Suedzucker AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6298	14	0	0	6-4-2018
F	SZ6	Suedzucker AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6264	14	0	0	6-4-2018
F	SZ6	Suedzucker AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1615	13	0	0	6-4-2018
F	SZ6	Suedzucker AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1518	13	0	0	6-4-2018
F	SZ6	Suedzucker AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1413	13	0	0	6-4-2018
F	TA6	Telefonica SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1391	8	0	0	6-4-2018
F	TA6	Telefonica SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1369	8	0	0	6-4-2018
F	TA6	Telefonica SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9349	8	0	0	6-4-2018
F	TA6	Telefonica SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9260	8	0	0	6-4-2018
F	TA6	Telefonica SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7202	8	0	0	6-4-2018
F	TA6	Telefonica SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7140	8	0	0	6-4-2018
F	TA8	Telefonica - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	6-4-2018
F	TA8	Telefonica - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	6-4-2018
F	TA8	Telefonica - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	6-4-2018
F	TA8	Telefonica - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	6-4-2018
F	TA8	Telefonica - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	6-4-2018
F	TB6	British American Tobacco - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4311,7800	4312	0	0	6-4-2018
F	TB6	British American Tobacco - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4313,3500	4313	0	0	6-4-2018
F	TB6	British American Tobacco - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4315,1000	4315	0	0	6-4-2018
F	TB6	British American Tobacco - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4273,6100	4274	0	0	6-4-2018
F	TB6	British American Tobacco - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4232,5100	4233	0	0	6-4-2018
F	TB6	British American Tobacco - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4191,7900	4192	0	0	6-4-2018
F	TB8	British American Tobacco - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	190,0000	190	0	0	6-4-2018
F	TB8	British American Tobacco - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	6-4-2018
F	TB8	British American Tobacco - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	6-4-2018
F	TB8	British American Tobacco - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	6-4-2018
F	TB8	British American Tobacco - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	6-4-2018
F	TD6	TDC - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	49,9812	50	0	0	6-4-2018
F	TD6	TDC - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	49,9641	50	0	0	6-4-2018
F	TD6	TDC - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	49,9577	50	0	0	6-4-2018
F	TD6	TDC - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	49,8968	50	0	0	6-4-2018
F	TD6	TDC - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	49,8843	50	0	0	6-4-2018
F	TD6	TDC - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	48,7680	49	0	0	6-4-2018
F	TG6	TGS Nope: Geophysical Company - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	188,0990	188	0	0	6-4-2018
F	TG6	TGS Nope: Geophysical Company - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	186,7478	187	0	0	6-4-2018
F	TG6	TGS Nope: Geophysical Company - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	186,9173	187	0	0	6-4-2018
F	TG6	TGS Nope: Geophysical Company - Stock Future	21-9-2018	0,0000		NOK										

Instrument Type*	Instrument Trading Symbol	Instrument 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	TH6	ThyssenKrupp AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,2991		21	0	6-4-2018	
F	TH8	ThyssenKrupp - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	6-4-2018	
F	TH8	ThyssenKrupp - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	6-4-2018	
F	TH8	ThyssenKrupp - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	6-4-2018	
F	TH8	ThyssenKrupp - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	6-4-2018	
F	TH8	ThyssenKrupp - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	6-4-2018	
F	TI6	Telecom Italia SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8531		1	0	6-4-2018	
F	TI6	Telecom Italia SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8529		1	0	6-4-2018	
F	TI6	Telecom Italia SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8527		1	0	6-4-2018	
F	TI6	Telecom Italia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8517		1	0	6-4-2018	
F	TI6	Telecom Italia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8511		1	0	6-4-2018	
F	TI6	Telecom Italia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8504		1	0	6-4-2018	
F	TI8	Telecom Italia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	6-4-2018	
F	TI8	Telecom Italia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	6-4-2018	
F	TI8	Telecom Italia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150		0	0	6-4-2018	
F	TI8	Telecom Italia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150		0	0	6-4-2018	
F	TI8	Telecom Italia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150		0	0	6-4-2018	
F	TJ6	Telia Company - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	38,8041		39	0	6-4-2018	
F	TJ6	Telia Company - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	38,7913		39	0	6-4-2018	
F	TJ6	Telia Company - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	38,7778		39	0	6-4-2018	
F	TJ6	Telia Company - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	38,7331		39	0	6-4-2018	
F	TJ6	Telia Company - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	37,5521		38	0	6-4-2018	
F	TJ6	Telia Company - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	37,5245		38	0	6-4-2018	
F	TJ8	Telia Company - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	6-4-2018	
F	TJ8	Telia Company - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	6-4-2018	
F	TJ8	Telia Company - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	6-4-2018	
F	TJ8	Telia Company - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	6-4-2018	
F	TJ8	Telia Company - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	6-4-2018	
F	TK6	Deutsche Telekom AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,4484		13	0	6-4-2018	
F	TK6	Deutsche Telekom AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,7949		13	0	6-4-2018	
F	TK6	Deutsche Telekom AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,7917		13	0	6-4-2018	
F	TK6	Deutsche Telekom AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,7774		13	0	6-4-2018	
F	TK6	Deutsche Telekom AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,7680		13	0	6-4-2018	
F	TK6	Deutsche Telekom AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,7577		13	0	6-4-2018	
F	TK8	Deutsche Telekom - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	160	6-4-2018	
F	TK8	Deutsche Telekom - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	6-4-2018	
F	TK8	Deutsche Telekom - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	6-4-2018	
F	TK8	Deutsche Telekom - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	6-4-2018	
F	TK8	Deutsche Telekom - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	6-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500		11	0	6-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	6-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	8	6-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	6-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	6-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	48,0000	C	EUR	4,8500	4,8500	4,8500	1	4,8500	4,9200		5	2	11	6-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	94	6-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	49,0000	C	EUR	3,9000	3,9000	3,9000	1	3,9000	3,9600		4	1	10	6-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	17	6-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	43	6-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	101	6-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	56	6-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	86	6-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	46	6-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	98	6-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	49	6-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	61	6-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	54,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4400		0	3	154	6-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	54,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,6000		2	1	29	6-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	99	6-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	26	6-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	53	6-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		3	0	29	6-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	91	6-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	10	6-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	130	6-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	1	6-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	14	6-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600		7	0	25	6-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1600		11	0	0	6-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900		11	0	0	6-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	6-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	0	6-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	11	6-4-2018	
O	TKG	TKH Group NV Std Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	0	6-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	64	6-4-2018	
O	TKG	TKH Group NV Std Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		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	TKG	TKH Group NV Stnd Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	23 6-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	52,0000	P	EUR	1,8200	1,8200	1,8200	1	1,8200	1,8200		2	60	73 6-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	25 6-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	53,0000	P	EUR	2,3000	2,3000	2,2400	2	2,2400	2,3900		2	51	96 6-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	528 6-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	18 6-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	55,0000	C	EUR	0,6000	0,6000	0,6000	2	0,6000	0,6700		1	5	89 6-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	49 6-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	83 6-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	10 6-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	137 6-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	10 6-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	3 6-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300		8	0	16 6-4-2018
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	6 6-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2700		12	0	0 6-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8500		18	0	1 6-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	49 6-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600		13	0	33 6-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	40,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600		0	28	39 6-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	0 6-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0 6-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200		8	0	106 6-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	272 6-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	0 6-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0 6-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	15 6-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	49 6-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	0 6-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 6-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	271 6-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	492 6-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	2 6-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	5 6-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	208 6-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	52,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,2500		2	5	251 6-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	7 6-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	53,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	0 6-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	233 6-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	274 6-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	2 6-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	22 6-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	552 6-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	56,0000	P	EUR	5,4000	5,4000	5,4000	1	5,4000	4,9100		5	1	274 6-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	311 6-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	61 6-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	301 6-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600		8	0	112 6-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 6-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400		12	0	0 6-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	59 6-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2800		18	0	7 6-4-2018
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 6-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2800		28	0	20 6-4-2018
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 6-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2900		38	0	52 6-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8500		18	0	13 6-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	13 6-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600		13	0	1 6-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	46 6-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	82 6-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	237 6-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	22 6-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	178 6-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	211 6-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,4200		2	2	262 6-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	113 6-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	136 6-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	122 6-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	170 6-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	C	EUR	1,3000	1,3500	1,3000	10	1,3500	1,5200		2	202	296 6-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	88 6-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	89 6-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700		7	0	11 6-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	77 6-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700		9	0	64 6-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1300		0	1	85 6-

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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	TKQ	Deutsche Telekom - Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	10	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	103	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	260	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	1	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	14	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400		9	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	10	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	12,0000	P	EUR	0,5000	0,5000	0,5000	-	1	0,5000	0,4900		0	353	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	13,0000	C	EUR	0,7400	0,7400	0,7400	-	1	0,7400	0,7600		1	1	0	6-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	13,0000	P	EUR	0,9400	0,9400	0,9400	-	1	0,9400	0,9300		1	1	3	6-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	1	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	41	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	10	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	18	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600		12	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	15-3-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	15-3-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	15-3-2019	13,0000	P	EUR	1,0000	1,0000	1,0000	-	1	1,0000	1,0400		1	1	0	6-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-3-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	15-3-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	15-3-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	15-3-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000							

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	6-4-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400		8	0	6-4-2018	
O	TKW	Takeaway.com - Stock Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	6-4-2018	
O	TKW	Takeaway.com - Stock Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	6-4-2018	
O	TKW	Takeaway.com - Stock Option	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	6-4-2018	
O	TKW	Takeaway.com - Stock Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	6-4-2018	
O	TKW	Takeaway.com - Stock Option	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	6-4-2018	
O	TKW	Takeaway.com - Stock Option	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	6-4-2018	
O	TKW	Takeaway.com - Stock Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	6-4-2018	
O	TKW	Takeaway.com - Stock Option	20-4-2018	40,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,3500		0	2	12	6-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	6-4-2018	
O	TKW	Takeaway.com - Stock Option	20-4-2018	41,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,5200		1	20	20	6-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	42,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	2,1300		2	1	51	6-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	42,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8300		1	5	35	6-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	0	6-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	50	6-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	44,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0500		1	5	69	6-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	32	6-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	10	6-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	1	6-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	4	6-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	26	6-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	61	6-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	40	6-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	3	6-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	18	6-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	6-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	0	6-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	31	6-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	37	6-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	5	6-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	3	6-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	7	6-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		9	0	32	6-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	6-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300		10	0	0	6-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	20	6-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200		11	0	0	6-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7200		12	0	0	6-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23	6-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100		13	0	0	6-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	70	6-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7100		15	0	0	6-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	140	6-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7100		17	0	0	6-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7100		21	0	0	6-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500		9	0	0	6-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	6-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600		7	0	0	6-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	6-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	0	6-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	3	6-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	0	6-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	40,0000	P	EUR	0,6500	0,6500	0,6500	2	0,6500	0,8000		1	20	42	6-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	1	6-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0	6-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	21	6-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	38	6-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	0	6-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	1	6-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	11	6-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	16	6-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	1	6-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	0	6-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0	6-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	5	6-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0	6-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	2	6-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	21	6-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	48,0000	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	TKW	Takeaway.com - Stock Option	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1	6-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400	10	0	0	6-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	20	0	6-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000	11	0	1	6-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1	6-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800	12	0	0	6-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	6-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7600	13	0	0	6-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	4	0	6-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7400	15	0	0	6-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7300	17	0	0	6-4-2018
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	6-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7300	21	0	0	6-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900	9	0	0	6-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	6-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400	8	0	1	6-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	6-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	0	6-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	5	6-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	0	6-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	40,0000	P	EUR	1,0500	1,0500	1,0500	2	1,0500	1,1500	1	20	48	6-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	6-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	41,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5100	2	5	5	6-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	0	6-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	5	6-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	0	6-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	10	6-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	44,0000	C	EUR	2,3500	2,5500	2,3500	3	2,5500	2,2800	2	3	13	6-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	6-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	1	6-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	0	6-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	46,0000	C	EUR	1,4500	1,4500	1,4500	2	1,4500	1,5100	2	5	5	6-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	0	6-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	4	6-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	2	6-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	61	6-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	48,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	0	6-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	45	6-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900	7	0	0	6-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	6-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	0	6-4-2018
F	TQ6	Telenor - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	181,8974	182	0	20	6-4-2018
F	TQ6	Telenor - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	177,9069	178	0	0	6-4-2018
F	TQ6	Telenor - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	178,0683	178	0	0	6-4-2018
F	TQ6	Telenor - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	178,6319	179	0	0	6-4-2018
F	TQ6	Telenor - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	175,4934	175	0	0	6-4-2018
F	TQ6	Telenor - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	176,1764	176	0	0	6-4-2018
F	TQ8	Telenor - Dividend Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	0	6-4-2018
F	TQ8	Telenor - Dividend Future	20-12-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,3500	8	0	0	6-4-2018
F	TQ8	Telenor - Dividend Future	18-12-2020	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,7200	9	0	0	6-4-2018
F	TQ8	Telenor - Dividend Future	17-12-2021	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	0	6-4-2018
F	TQ8	Telenor - Dividend Future	16-12-2022	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	0	6-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,1571	25	0	0	6-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,1504	25	0	0	6-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,1441	25	0	0	6-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,3876	24	0	0	6-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,3698	24	0	0	6-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,6835	24	0	0	6-4-2018
F	TS6	Tenaris SA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2585	14	0	0	6-4-2018
F	TS6	Tenaris SA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2547	14	0	0	6-4-2018
F	TS6	Tenaris SA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,0212	14	0	0	6-4-2018
F	TS6	Tenaris SA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,0055	14	0	0	6-4-2018
F	TS6	Tenaris SA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,8853	14	0	0	6-4-2018
F	TS6	Tenaris SA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,8741	14	0	0	6-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	12	0	0	6-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	40	6-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	46	6-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	21	6-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	284	6-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	6-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,0000	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0500	0	40	516	6-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,2000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7500	1	1	107	6-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	768	6-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	551	6-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	511	6-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,6000	C	EUR	0,4500	0,4700	0,4500	2	0,4700	0,5100	1	3	1	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,4000	C	EUR	0,2300	0,2300	0,2100	3	0,2100	0,2100	0	11	750	6-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	137	6-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,6000	C	EUR	0,1800	0,1700	0,1900	39	0,1900	0,1800	0	413	1230	6-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	185	6-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	321	6-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,8000	P	EUR	1,1000	1,1000	1,1000	4	1,1000	1,1000	1	10	84	6-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1200	0	1	866	6-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	261	6-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,2000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100	0	1	180	6-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	355	6-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	389	6-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	202	6-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	473	6-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	75	6-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	23	6-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	32	6-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	216	6-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	402	6-4-2018
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	6-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	50	6-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	708	6-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,0000	C	EUR	1,0000	1,0500	1,0000	5	1,0000	1,0200	1	14	29	6-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	202	6-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	43	6-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1025	6-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,4000	C	EUR	0,7500	0,8000	0,7500	2	0,8000	0,7200	1	11	83	6-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,4000	P	EUR	0,3000	0,3000	0,2500	9	0,2500	0,2800	0	28	540	6-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	123	6-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,6000	P	EUR	0,3700	0,3700	0,3400	5	0,3600	0,3700	0	30	567	6-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,8000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5200	1	21	492	6-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,8000	P	EUR	0,4400	0,4400	0,4400	9	0,4400	0,4800	0	20	378	6-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4600	0	10	336	6-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	582	6-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,2000	C	EUR	0,3900	0,4000	0,3900	2	0,4000	0,3900	0	22	762	6-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	32	6-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,4000	C	EUR	0,3500	0,3500	0,3500	4	0,3500	0,3400	0	5	91	6-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	197	6-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,8000	C	EUR	0,2600	0,2600	0,2600	2	0,2600	0,2600	0	9	261	6-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	49	6-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,2000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2100	0	10	422	6-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	25	6-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,6000	C	EUR	0,1700	0,1800	0,1700	4	0,1800	0,1700	0	10	346	6-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	1	6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	280	6-4-2018
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	6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	0	6-4-2018
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	6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	1112	6-4-2018
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	563	6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	1402	6-4-2018
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	828	6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	53	6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	48	6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	157	6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	14	6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	1825	6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2400	0	10	5653	6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	72	6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,2000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3100	0	10	65	6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	42	6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,4000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3900	0	1	29	6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	358	6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,5000	P	EUR	0,4500	0,4500	0,4300	2	0,4300	0,4400	0	10	740	6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	78	6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	3	6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,8000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6700	1	10	63	6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	82	6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,0000	C	EUR	0,5500	0,6000	0,5500	2	0,6000	0,5700	1	26	12141	6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7300	1	2	4385	6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,5000	C	EUR	0,4200	0,4200	0,4200	2	0,4200	0,4200	0	6	812	6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	3200	6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	52	6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	35	6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,0000	C	EUR	0,3100	0,3300	0,3100	8	0,3300	0,3200	0	63	4302	6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,0000	P	EUR	1,5000	1,5000	1,4000	8	1,4000	1,4600	1	29	2561	6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	234	6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	6-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TTM	Tom Tom Individual Equity Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	438 6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	423 6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	62 6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	585 6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	187 6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1804 6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	282 6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800		8	0	56 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	8 6-4-2018
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 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		0	0	70 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	2 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	148 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	438 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	0 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	65 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	217 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,5100		1	40	1082 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	423 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	406 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	C	EUR	0,9000	0,9000	0,8500	6	0,8500	0,8700		1	135	2441 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	1715 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	C	EUR	0,7200	0,7200	0,7200	1	0,7200	0,7000		1	25	2402 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	P	EUR	1,3300	1,3300	1,3300	1	1,3300	1,3500		1	25	3907 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5700		1	9	1188 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	2026 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	862 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	1748 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3700		0	4	800 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	321 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	C	EUR	0,2300	0,2400	0,2300	6	0,2400	0,2500		0	80	3375 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	243 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	717 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	116 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	332 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	12	6 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1094 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	23 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	38 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	56 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	30 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	83 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	1622 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	6146 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	6 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	4 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5500		2	1	1217 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	2996 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	413 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9300		1	4	370 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0700		1	3	1630 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	6886 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	C	EUR	0,9000	0,9000	0,9000	3	0,9000	0,9000		1	10	375 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	989 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	3271 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	2281 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	807 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	318 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0,5200		1	5	10139 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	2841 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	526 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	168 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	1195 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	618 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	999 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	51 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	3154 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	1080 6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0 6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	3 6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	2 6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	0 6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	1 6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	10 6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	6 6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,700				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	26 6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	30 6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	56 6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	60 6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	238	6-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	0 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	0 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2,4200		2	1	2090 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	351 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	1327 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	779 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	923 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	571 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0200		1	5	1323 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	726 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	1837 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	2,9300		3	12	1439 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	1915 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	1274 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1158 6-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	555 6-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	C	EUR	3,3500	3,3500	3,3500	2	3,3500	3,2700		3	4	32 6-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	15 6-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,6000		3	3	1034 6-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	150 6-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	422 6-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	272 6-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	536 6-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	922 6-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	594 6-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	1022 6-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	1248 6-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	P	EUR	3,1500	3,1500	3,1500	1	3,1500	3,1300		3	2	537 6-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	160 6-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	0	50 6-4-2018
F	TU6	Tullow Oil - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	201,7400		202	0	0 6-4-2018
F	TU6	Tullow Oil - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	201,8100		202	0	0 6-4-2018
F	TU6	Tullow Oil - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	201,8900		202	0	0 6-4-2018
F	TU6	Tullow Oil - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	202,2400		202	0	0 6-4-2018
F	TU6	Tullow Oil - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	202,6000		203	0	0 6-4-2018
F	TU6	Tullow Oil - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	202,9900		203	0	0 6-4-2018
F	TV6	Tele2 B - Stock Future	20-4-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	100,8848		101	0	0 6-4-2018
F	TV6	Tele2 B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	100,8516		101	0	0 6-4-2018
F	TV6	Tele2 B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	96,8175		97	0	0 6-4-2018
F	TV6	Tele2 B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	96,7060		97	0	0 6-4-2018
F	TV6	Tele2 B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	96,6267		97	0	0 6-4-2018
F	TV6	Tele2 B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	96,5555		97	0	0 6-4-2018
F	TV8	Tele2 B - Dividend	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 6-4-2018
F	TV8	Tele2 B - Dividend	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	0 6-4-2018
F	TV8	Tele2 B - Dividend	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	0 6-4-2018
F	TV8	Tele2 B - Dividend	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0 6-4-2018
F	TV8	Tele2 B - Dividend	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0 6-4-2018
F	TW6	Tesco - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	204,7400		205	0	0 6-4-2018
F	TW6	Tesco - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	204,8100		205	0	0 6-4-2018
F	TW6	Tesco - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	204,8900		205	0	0 6-4-2018
F	TW6	Tesco - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	205,2400		205	0	0 6-4-2018
F	TW6	Tesco - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	205,6200		206	0	0 6-4-2018
F	TW6	Tesco - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	206,0100		206	0	0 6-4-2018
F	TX6	Terna SpA - Stock Future	19-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,7805		5	0	0 6-4-2018
F	TX6	Terna SpA - Stock Future	17-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,7792		5	0	0 6-4-2018
F	TX6	Terna SpA - Stock Future	14-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,7780		5	0	0 6-4-2018
F	TX6	Terna SpA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6271		5	0	0 6-4-2018
F	TX6	Terna SpA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,5472		5	0	0 6-4-2018
F	TX6	Terna SpA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,5436		5	0	0 6-4-2018
F	TX8	Terna - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2144		0	0	0 6-4-2018
F	TX8	Terna - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2209		0	0	0 6-4-2018
F	TX8	Terna - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2276		0	0	0 6-4-2018
F	TX8	Terna - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2276		0	0	0 6-4-2018
F	TX8	Terna - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2276		0	0	0 6-4-2018
F	TV6	Tryg - Stock Future	20-4-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	138,1257		138	0	0 6-4-2018
F	TV6	Tryg - Stock Future	18-5-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	138,0782		138	0	0 6-4-2018
F	TV6	Tryg - Stock Future	15-6-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	138,0606		138	0	0 6-4-2018
F	TV6	Tryg - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	136,2437		136	0	0 6-4-2018
F	TV6	Tryg - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	134,5609		135	0	0 6-4-2018
F	TV6	Tryg - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	134,6536		135	0	0 6-4-2018</

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date	
F	UB6	Unibail-Rodamco SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	184,8239		185	0	0	6-4-2018
F	UB6	Unibail-Rodamco SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	184,6884		185	0	0	6-4-2018
F	UB6	Unibail-Rodamco SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	184,5397		185	0	0	6-4-2018
F	UB8	Unibail-Rodamco - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000		11	0	0	6-4-2018
F	UB8	Unibail-Rodamco - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000		11	0	0	6-4-2018
F	UB8	Unibail-Rodamco - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000		12	0	0	6-4-2018
F	UB8	Unibail-Rodamco - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2000		13	0	0	6-4-2018
F	UB8	Unibail-Rodamco - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2000		13	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9800		40	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9800		30	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0000		20	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0700		16	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500		14	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500		12	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800		10	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	28	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400		9	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		1	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100		8	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900		10	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0600		15	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0300		20	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0300		25	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,0300		50	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,0300		70	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9500		40	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0100		30	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4300		20	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8200		17	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0600		15	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3100		13	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800		12	0	15	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600		10	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100		8	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	0	6-4-2018

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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	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,7300		66	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,7900		47	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7900		38	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3000		29	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7100		22	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300		15	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000		11	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900		10	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2700		15	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5300		22	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4600		37	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,0800		56	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,8100		66	0	6-4-2018
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	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,6100		116	0	6-4-2018
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	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	165,7200		166	0	6-4-2018
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	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	215,8500		216	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,1300		66	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5400		48	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6500		31	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4100		23	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900		9	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9300		17	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500		12	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400		12	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0700		17	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1300		23	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6000		39	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,2700		66	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,9800		116	0	6-4-2018
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	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	166,0200		166	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0300		36	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4300		28	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600		9	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9600		16	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5300		17	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300		8	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6100		29	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,3700		44	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,9900		72	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	6-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	121,5000		122	0	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0300		40	0	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	14	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0700		30	0	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	160,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0800		0	1	60 6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1200		20	0	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	120	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1700		16	0	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	2	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2000		14	0	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	22	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2800		12	0	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	188,0000	P	EUR	1,8500	1,8500	1,8500	2	1,8500	1,7400	2	2	72	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	190,0000	C	EUR	2,5000	2,8500	2,3300	8	2,3300	2,5000	3	8	115	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	190,0000	P	EUR	2,9800	2,9800	2,1000	4	2,2500	2,5200	3	4	103	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	192,0000	C	EUR	1,3300	1,4700	1,3300	4	1,4700	1,5300	2	13	82	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	54	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	194,0000	C	EUR	0,8700	1,0300	0,8300	5	1,0300	0,8900	1	12	213	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	33	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	196,0000	C	EUR	0,4300	0,5000	0,4000	3	0,4000	0,4700	0	4	144	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	196,0000	P	EUR	6,4700	6,4700	6,4700	1	6,4700	6,4900	6	1	26	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	198,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2500	0	2	72	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700	8	0	41	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	200,0000	C	EUR	0,1400	0,1400	0,1400	2	0,1400	0,1100	0	2	98	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300	10	0	63	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	241	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	205,0000	P	EUR	14,4500	14,4500	14,4500	1	14,4500	15,0400	15	1	75	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	150	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0300	20	0	34	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	74	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0300	25	0	39	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,0300	50	0	39	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,0300	70	0	10	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0400	40	0	0	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2300	30	0	0	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	17	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5900	21	0	5	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	53	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8700	17	0	0	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	174,0000	P	EUR	0,9400	0,9400	0,9400	1	0,9400	0,9200	1	10	13	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0700	15	0	5	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	176,0000	P	EUR	1,0600	1,0600	1,0600	1	1,0600	1,1200	1	1	12	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3100	13	0	30	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	178,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3700	1	1	7	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200	12	0	45	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	180,0000	P	EUR	1,9400	1,9400	1,9400	2	1,9400	1,6700	2	30	75	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	23	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	182,0000	P	EUR	2,3000	2,3000	2,1200	3	2,1200	2,0600	2	11	33	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600	8	0	23	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	184,0000	P	EUR	2,8100	2,8100	2,8100	1	2,8100	2,5200	3	10	30	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	58	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	28	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	188,0000	C	EUR	5,8000	5,8000	5,8000	1	5,8000	5,7600	6	1	71	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	188,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	3,8300	4	2	41	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	190,0000	C	EUR	4,5000	5,0000	4,3500	3	5,0000	4,6000	5	4	35	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	190,0000	P	EUR	5,2500	5,2500	4,3000	3	4,3000	4,6700	5	3	52	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	192,0000	C	EUR	3,1500	3,1500	3,1500	1	3,1500	3,6000	4	3	146	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	38	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	194,0000	C	EUR	2,8500	2,8500	2,8500	1	2,8500	2,7400	3	1	44	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	194,0000	P	EUR	7,0000	7,0000	7,0000	1	7,0000	6,8100	7	1	54	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	196,0000	C	EUR	1,8800	1,8800	1,8800	1	1,8800	2,0500	2	2	70	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	196,0000	P	EUR	7,9600	7,9600	7,9600	1	7,9600	8,1200	8	1	4	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	198,0000	C	EUR	1,4700	1,4700	1,4300	3	1,4300	1,5000	2	4	27	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800	10	0	2	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	200,0000	C	EUR	0,9000	1,1000	0,9000	6	1,0500	1,0800	1	18	69	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500	11	0	13	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2500	20	0	114	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1000	30	0	13	6-4-2018
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	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,0900	50	0	15	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,0000	70	0	0	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,0100	50	0	0	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	19	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0600	40	0	0	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	6	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2100	30	0	16	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	160,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9200	1	1	795	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	170,0000	C	EUR	19,9000	19,9000	19,9000	1	19,9000	20,6500	21	1	12	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	170,0000	P	EUR	2,0000	2,0000	1,9500	3	1,9500	1,9600	2	5	48	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0300	17			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	186,0000	C	EUR	7,0000	7,1500	7,0000	2	7,1500	7,5700	8	11	19	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	12	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	28	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	18	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	190,0000	C	EUR	4,8500	4,8500	4,8500	1	4,8500	5,2200	5	1	147	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400	9	0	700	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	25	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900	10	0	18	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	25	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4800	11	0	3	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	26	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9700	13	0	24	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	200,0000	C	EUR	1,6400	1,6400	1,6400	1	1,6400	1,6800	2	3	381	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	200,0000	P	EUR	16,5000	16,7500	16,5000	3	16,5000	16,2300	16	3	1695	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	210,0000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0,4700	0	7	309	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3500	25	0	142	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1556	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	220,0000	P	EUR	34,5000	34,5000	34,5000	1	34,5000	35,1300	35	1	964	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	424	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	230,0000	P	EUR	45,9000	45,9000	45,9000	1	45,9000	45,0800	45	1	89	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	345	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,0400	55	0	477	6-4-2018
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	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,0200	75	0	55	6-4-2018
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	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,0400	115	0	206	6-4-2018
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	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	165,0700	165	0	66	6-4-2018
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	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	215,1100	215	0	579	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,0000	70	0	0	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	23	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,0300	50	0	1	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	140,0000	P	EUR	1,0000	1,0000	1,0000	4	1,0000	1,0700	1	8	68	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4900	30	0	1	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	160,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	2,8000	3	1	891	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	170,0000	C	EUR	21,2000	21,2000	21,2000	2	21,2000	21,4100	21	2	30	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	170,0000	P	EUR	4,7500	4,7500	4,7500	1	4,7500	4,7300	5	1	40	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7000	14	0	184	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	180,0000	P	EUR	8,3500	8,3500	8,3500	1	8,3500	7,9500	8	10	426	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	190,0000	C	EUR	7,5000	7,5000	7,5000	1	7,5000	7,7700	8	2	125	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6500	13	0	258	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	200,0000	C	EUR	4,1500	4,1500	4,0000	3	4,0000	4,0800	4	11	939	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2200	19	0	1673	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	220,0000	C	EUR	0,9000	0,9000	0,9000	2	0,9000	0,9300	1	17	1021	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	220,0000	P	EUR	36,0000	36,0000	36,0000	1	36,0000	36,1600	36	1	508	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	246	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,5400	56	0	123	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	214	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,4400	65	0	56	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,3900	115	0	118	6-4-2018
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	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	165,4700	165	0	16	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,0000	70	0	0	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	138	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,0500	50	0	0	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	140,0000	P	EUR	1,7600	1,7600	1,7500	2	1,7500	1,7500	2	21	2204	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0000	31	0	20	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	160,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	4,5000	5	1	1212	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5600	23	0	49	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	170,0000	P	EUR	7,0000	7,0000	7,0000	1	7,0000	6,9400	7	1	533	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	180,0000	C	EUR	15,4000	15,4000	15,4000	1	15,4000	15,5200	16	13	110	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	705	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200	10	0	166	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	190,0000	P	EUR	15,3000	15,6000	15,3000	3	15,6000	15,3600	15	10	294	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	200,0000	C	EUR	6,1000	6,1000	6,1000	1	6,1000	6,2600	6	2	231	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5900	22	0	374	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	220,0000	C	EUR	2,1000	2,1100	2,1000	3	2,1100	2,0900	2	3	414	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	220,0000	P	EUR	37,8000	37,8000	37,0000	2	37,0000	37,4800	37	2	128	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	240,0000	C	EUR	0,6200	0,6200	0,6200	1	0,6200	0,6200	1	1	225	6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,0700	56	0	160	6-4-2018
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	6-4-2018
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 Date
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400		12	0	24 6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300		12	0	38 6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	190,0000	P	EUR	17,1000	17,1000	17,1000	1	17,1000	17,2700		17	1	19 6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300		8	0	37 6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4200		23	0	38 6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	12 6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6900		39	0	0 6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0 6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,4500		66	0	0 6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	300,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1300		0	1	2 6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,9700		116	0	10 6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 6-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	166,0200		166	0	0 6-4-2018
F	UD6	Unicredit SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2762		17	0	0 6-4-2018
F	UD6	Unicredit SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9517		17	0	0 6-4-2018
F	UD6	Unicredit SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9474		17	0	0 6-4-2018
F	UD6	Unicredit SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9285		17	0	0 6-4-2018
F	UD6	Unicredit SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9160		17	0	0 6-4-2018
F	UD6	Unicredit SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9024		17	0	0 6-4-2018
F	UD8	Unicredit - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0 6-4-2018
F	UD8	Unicredit - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0 6-4-2018
F	UD8	Unicredit - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 6-4-2018
F	UD8	Unicredit - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 6-4-2018
F	UD8	Unicredit - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	429,6773		430	0	0 6-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	429,4687		429	0	0 6-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	421,7997		422	0	0 6-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	421,1123		421	0	0 6-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	420,6287		421	0	0 6-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	420,1887		420	0	0 6-4-2018
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	0 6-4-2018
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	0 6-4-2018
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	0 6-4-2018
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	0 6-4-2018
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	0 6-4-2018
F	UI6	United Internet AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,8341		51	0	0 6-4-2018
F	UI6	United Internet AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,8207		51	0	0 6-4-2018
F	UI6	United Internet AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,9580		50	0	0 6-4-2018
F	UI6	United Internet AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,9022		50	0	0 6-4-2018
F	UI6	United Internet AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,8656		50	0	0 6-4-2018
F	UI6	United Internet AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,8255		50	0	0 6-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,7867		29	0	0 6-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,7791		29	0	0 6-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,7718		29	0	0 6-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,7397		29	0	0 6-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,7186		29	0	0 6-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,6955		29	0	0 6-4-2018
O	UN	UNILEVER	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9700		11	0	0 6-4-2018
O	UN	UNILEVER	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	44	6-4-2018
O	UN	UNILEVER	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900		9	0	25 6-4-2018
O	UN	UNILEVER	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	628	6-4-2018
O	UN	UNILEVER	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	392 6-4-2018
O	UN	UNILEVER	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	995	6-4-2018
O	UN	UNILEVER	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	1 6-4-2018
O	UN	UNILEVER	20-4-2018	41,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400		0	20	691 6-4-2018
O	UN	UNILEVER	20-4-2018	42,0000	C	EUR	5,1000	5,1000	4,9100	2	4,9100	5,0100		5	51	802 6-4-2018
O	UN	UNILEVER	20-4-2018	42,0000	P	EUR	0,0600	0,0600	0,0500	3	0,0600	0,0500		0	5	1961 6-4-2018
O	UN	UNILEVER	20-4-2018	43,0000	C	EUR	4,1000	4,1000	3,9500	4	3,9600	4,0200		4	101	1398 6-4-2018
O	UN	UNILEVER	20-4-2018	43,0000	P	EUR	0,0800	0,0900	0,0700	27	0,0700	0,0700		0	520	3705 6-4-2018
O	UN	UNILEVER	20-4-2018	44,0000	C	EUR	2,8200	3,2500	2,8200	8	3,0000	3,0600		3	51	1146 6-4-2018
O	UN	UNILEVER	20-4-2018	44,0000	P	EUR	0,1300	0,1300	0,1100	4	0,1100	0,1000		0	6	2085 6-4-2018
O	UN	UNILEVER	20-4-2018	45,0000	C	EUR	1,9500	2,2700	1,8800	8	2,2500	2,1500		2	17	1000 6-4-2018
O	UN	UNILEVER	20-4-2018	45,0000	P	EUR	0,2200	0,2700	0,1800	18	0,2100	0,2000		0	59	594 6-4-2018
O	UN	UNILEVER	20-4-2018	46,0000	C	EUR	1,4300	1,4400	1,2500	10	1,3000	1,3500		1	46	2022 6-4-2018
O	UN	UNILEVER	20-4-2018	46,0000	P	EUR	0,4300	0,5200	0,3500	21	0,4100	0,4000		0	218	1185 6-4-2018
O	UN	UNILEVER	20-4-2018	47,0000	C	EUR	0,7600	0,8300	0,6000	17	0,7100	0,7300		1	38	777 6-4-2018
O	UN	UNILEVER	20-4-2018	47,0000	P	EUR	0,7900	0,9400	0,7000	9	0,7200	0,7800		1	32	213 6-4-2018
O	UN	UNILEVER	20-4-2018	48,0000	C	EUR	0,3600	0,4000	0,2700	10	0,3200	0,3500		0	51	1488 6-4-2018
O	UN	UNILEVER	20-4-2018	48,0000	P	EUR	1,4400	1,6200	1,2600	3	1,2600	1,3900		1	6	205 6-4-2018
O	UN	UNILEVER	20-4-2018	49,0000	C	EUR	0,1300	0,1700	0,1300	4	0,1700	0,1500		0	12	32 6-4-2018
O	UN	UNILEVER	20-4-2018	49,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,1900		2	1	1 6-4-2018
O	UN	UNILEVER	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	UN	UNILEVER	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	113	6-4-2018
O	UN	UNILEVER	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	179	6-4-2018
O	UN	UNILEVER	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	299	6-4-2018
O	UN	UNILEVER	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	102	6-4-2018
O	UN	UNILEVER	18-5-2018	41,0000	P	EUR	0,1000	0,1000	0,1000	6	0,1000	0,0900	0	51	698	6-4-2018
O	UN	UNILEVER	18-5-2018	42,0000	C	EUR	4,9400	4,9400	4,9400	1	4,9400	5,0600	5	2	334	6-4-2018
O	UN	UNILEVER	18-5-2018	42,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400	0	1	716	6-4-2018
O	UN	UNILEVER	18-5-2018	43,0000	C	EUR	4,1000	4,1000	4,1000	1	4,1000	4,0800	4	1	324	6-4-2018
O	UN	UNILEVER	18-5-2018	43,0000	P	EUR	0,2200	0,2200	0,2200	3	0,2200	0,2100	0	5	1217	6-4-2018
O	UN	UNILEVER	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	443	6-4-2018
O	UN	UNILEVER	18-5-2018	44,0000	P	EUR	0,3500	0,3500	0,3200	3	0,3400	0,3400	0	10	393	6-4-2018
O	UN	UNILEVER	18-5-2018	45,0000	C	EUR	2,1900	2,1900	2,0700	3	2,0700	2,3200	2	43	1966	6-4-2018
O	UN	UNILEVER	18-5-2018	45,0000	P	EUR	0,6400	0,6400	0,5200	7	0,5600	0,5400	1	26	360	6-4-2018
O	UN	UNILEVER	18-5-2018	46,0000	C	EUR	1,5500	1,6800	1,3700	5	1,6800	1,5800	2	14	1283	6-4-2018
O	UN	UNILEVER	18-5-2018	46,0000	P	EUR	0,8700	0,9000	0,8300	5	0,8300	0,8600	1	43	364	6-4-2018
O	UN	UNILEVER	18-5-2018	47,0000	C	EUR	0,8800	1,0500	0,8700	10	0,9300	1,0000	1	152	767	6-4-2018
O	UN	UNILEVER	18-5-2018	47,0000	P	EUR	1,4600	1,4600	1,2300	2	1,2300	1,3300	1	3	43	6-4-2018
O	UN	UNILEVER	18-5-2018	48,0000	C	EUR	0,5800	0,6200	0,4900	7	0,5900	0,5800	1	19	253	6-4-2018
O	UN	UNILEVER	18-5-2018	48,0000	P	EUR	2,1900	2,1900	1,8700	3	1,8700	1,9400	2	43	483	6-4-2018
O	UN	UNILEVER	18-5-2018	50,0000	C	EUR	0,1600	0,1700	0,1600	5	0,1700	0,1700	0	35	76	6-4-2018
O	UN	UNILEVER	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	141	6-4-2018
O	UN	UNILEVER	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	6-4-2018
O	UN	UNILEVER	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	0	6-4-2018
O	UN	UNILEVER	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-4-2018
O	UN	UNILEVER	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	0	6-4-2018
O	UN	UNILEVER	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9700	22	0	0	6-4-2018
O	UN	UNILEVER	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	154	6-4-2018
O	UN	UNILEVER	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9700	19	0	0	6-4-2018
O	UN	UNILEVER	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-4-2018
O	UN	UNILEVER	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9700	17	0	16	6-4-2018
O	UN	UNILEVER	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2170	6-4-2018
O	UN	UNILEVER	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9900	12	0	5	6-4-2018
O	UN	UNILEVER	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2190	6-4-2018
O	UN	UNILEVER	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100	11	0	0	6-4-2018
O	UN	UNILEVER	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	6-4-2018
O	UN	UNILEVER	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100	9	0	0	6-4-2018
O	UN	UNILEVER	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	173	6-4-2018
O	UN	UNILEVER	15-6-2018	40,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	552	6-4-2018
O	UN	UNILEVER	15-6-2018	40,0000	P	EUR	0,1500	0,1500	0,1400	3	0,1400	0,1500	0	43	2560	6-4-2018
O	UN	UNILEVER	15-6-2018	42,0000	C	EUR	4,9100	4,9900	4,9100	2	4,9900	5,0800	5	2	843	6-4-2018
O	UN	UNILEVER	15-6-2018	42,0000	P	EUR	0,2800	0,3000	0,2600	0	0,2600	0,2700	0	83	1788	6-4-2018
O	UN	UNILEVER	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	112	6-4-2018
O	UN	UNILEVER	15-6-2018	43,0000	P	EUR	0,4000	0,4500	0,4000	2	0,4500	0,3900	0	3	750	6-4-2018
O	UN	UNILEVER	15-6-2018	44,0000	C	EUR	3,2400	3,4800	3,1400	6	3,2000	3,2800	3	27	5669	6-4-2018
O	UN	UNILEVER	15-6-2018	44,0000	P	EUR	0,6200	0,6200	0,5500	4	0,5500	0,5600	1	36	2930	6-4-2018
O	UN	UNILEVER	15-6-2018	45,0000	C	EUR	2,3300	2,6000	2,3300	2	2,6000	2,4900	2	6	4345	6-4-2018
O	UN	UNILEVER	15-6-2018	45,0000	P	EUR	0,8400	0,9500	0,7700	11	0,7900	0,8200	1	166	3642	6-4-2018
O	UN	UNILEVER	15-6-2018	46,0000	C	EUR	1,8500	1,9400	1,8500	5	1,9000	1,8000	2	28	3907	6-4-2018
O	UN	UNILEVER	15-6-2018	46,0000	P	EUR	1,2300	1,3200	1,1900	12	1,2100	1,1700	1	33	1493	6-4-2018
O	UN	UNILEVER	15-6-2018	47,0000	C	EUR	1,1200	1,3500	1,1200	6	1,3500	1,2400	1	39	260	6-4-2018
O	UN	UNILEVER	15-6-2018	47,0000	P	EUR	1,6200	1,7600	1,6200	11	1,6600	1,6300	2	100	109	6-4-2018
O	UN	UNILEVER	15-6-2018	48,0000	C	EUR	0,8100	0,8100	0,7100	16	0,7800	0,8100	1	67	4981	6-4-2018
O	UN	UNILEVER	15-6-2018	48,0000	P	EUR	2,2500	2,3700	2,2500	2	2,3700	2,2200	2	4	6879	6-4-2018
O	UN	UNILEVER	15-6-2018	50,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,3100	0	9	8910	6-4-2018
O	UN	UNILEVER	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	4531	6-4-2018
O	UN	UNILEVER	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1631	6-4-2018
O	UN	UNILEVER	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	368	6-4-2018
O	UN	UNILEVER	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	365	6-4-2018
O	UN	UNILEVER	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900	7	0	107	6-4-2018
O	UN	UNILEVER	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2668	6-4-2018
O	UN	UNILEVER	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600	8	0	671	6-4-2018
O	UN	UNILEVER	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	416	6-4-2018
O	UN	UNILEVER	15-6-2018	60,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	15,4400	13	0	282	6-4-2018
O	UN	UNILEVER	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	6-4-2018
O	UN	UNILEVER	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4400	23	0	479	6-4-2018
O	UN	UNILEVER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9900	19	0	0	6-4-2018
O	UN	UNILEVER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	6-4-2018
O	UN	UNILEVER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9900	17	0	0	6-4-2018
O	UN	UNILEVER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	109	6-4-2018
O	UN	UNILEVER	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100	12	0	293	6-4-2018
O	UN	UNILEVER	21-9-2018	35,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1600	0	2	278	6-4-2018
O	UN	UNILEVER	21-9-2018	40,0000	C	EUR	6,9000	6,9000	6,9000	1	6,9000	7,1100	7	1	809	6-4-2018
O	UN	UNILEVER	21-9-2018	40,0000	P	EUR	0,5400	0,5700	0,5100	4	0,5100	0,5300	1	13	1312	6-4-2018
O	UN	UNILEVER	21-9-2018	42,0000	C	EUR	5,4500	5,4500	5,2500	2	5,2500	5,3000	5	2	882	6-4-2018
O	UN	UNILEVER	21-9-2018	42,0000	P	EUR	0,8400	0,9000	0,8400	3	0,8700	0,8500	1	22	1138	6-4-2018
O	UN	UNILEVER	21-9-2018	44,0000	C	EUR	3,5500	3,7800	3,5500	3	3,7800	3,7200	4	17	356	6-4-2018
O	UN	UNILEVER	21-9-2018	44,0000	P	EUR	1,3500	1,4600	1,3300	4	1,3300	1,3600	1	15	2893	6-4-2018
O	UN	UNILEVER	21-9-2018	45,0000	C	EUR	3,0500	3,0500	2,8600	2	2,8600	3,0200	3	2	438	6-4-2018
O	UN	UNILEVER	21-9-2018	45,0000	P	EUR	1,7400	1,8400	1,7200	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	UN	UNILEVER	21-9-2018	52,0000	C	EUR	0,3800	0,4400	0,3800	2	0,4400	0,4400	0	2	343	6-4-2018
O	UN	UNILEVER	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	347	6-4-2018
O	UN	UNILEVER	21-9-2018	54,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2400	0	1	1372	6-4-2018
O	UN	UNILEVER	21-9-2018	54,0000	P	EUR	7,9500	7,9500	7,9500	1	7,9500	8,0500	8	15	154	6-4-2018
O	UN	UNILEVER	21-9-2018	55,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800	0	1	163	6-4-2018
O	UN	UNILEVER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900	9	0	63	6-4-2018
O	UN	UNILEVER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	302	6-4-2018
O	UN	UNILEVER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8900	14	0	315	6-4-2018
O	UN	UNILEVER	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	6-4-2018
O	UN	UNILEVER	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8600	24	0	44	6-4-2018
O	UN	UNILEVER	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9900	27	0	8	6-4-2018
O	UN	UNILEVER	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1346	6-4-2018
O	UN	UNILEVER	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9900	25	0	0	6-4-2018
O	UN	UNILEVER	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	274	6-4-2018
O	UN	UNILEVER	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9900	23	0	0	6-4-2018
O	UN	UNILEVER	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	342	6-4-2018
O	UN	UNILEVER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9900	22	0	1	6-4-2018
O	UN	UNILEVER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2214	6-4-2018
O	UN	UNILEVER	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9900	21	0	0	6-4-2018
O	UN	UNILEVER	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	268	6-4-2018
O	UN	UNILEVER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9800	19	0	6	6-4-2018
O	UN	UNILEVER	21-12-2018	28,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	7	2469	6-4-2018
O	UN	UNILEVER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9900	17	0	50	6-4-2018
O	UN	UNILEVER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	2201	6-4-2018
O	UN	UNILEVER	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9900	15	0	34	6-4-2018
O	UN	UNILEVER	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1612	6-4-2018
O	UN	UNILEVER	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100	13	0	64	6-4-2018
O	UN	UNILEVER	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	3949	6-4-2018
O	UN	UNILEVER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100	12	0	213	6-4-2018
O	UN	UNILEVER	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	15233	6-4-2018
O	UN	UNILEVER	21-12-2018	40,0000	C	EUR	7,2000	7,3500	6,9000	15	7,2500	7,2000	7	268	3321	6-4-2018
O	UN	UNILEVER	21-12-2018	40,0000	P	EUR	0,9400	0,9800	0,8900	11	0,8900	0,9100	1	68	15056	6-4-2018
O	UN	UNILEVER	21-12-2018	42,0000	C	EUR	5,5000	5,5000	5,3000	2	5,3000	5,5000	6	4	1815	6-4-2018
O	UN	UNILEVER	21-12-2018	42,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3500	1	2	1552	6-4-2018
O	UN	UNILEVER	21-12-2018	44,0000	C	EUR	4,0500	4,0500	4,0500	1	4,0500	4,0100	4	15	3112	6-4-2018
O	UN	UNILEVER	21-12-2018	44,0000	P	EUR	2,0800	2,0800	2,0800	1	2,0800	1,9800	2	2	907	6-4-2018
O	UN	UNILEVER	21-12-2018	45,0000	C	EUR	3,4000	3,4500	3,3500	4	3,4000	3,3600	6	3265	6-4-2018	
O	UN	UNILEVER	21-12-2018	45,0000	P	EUR	2,4500	2,5000	2,4500	5	2,4500	2,3800	2	5	17292	6-4-2018
O	UN	UNILEVER	21-12-2018	46,0000	C	EUR	2,8000	2,8000	2,6000	4	2,7300	2,7800	3	34	1648	6-4-2018
O	UN	UNILEVER	21-12-2018	46,0000	P	EUR	2,8500	2,8700	2,8500	2	2,8700	2,8300	3	2	567	6-4-2018
O	UN	UNILEVER	21-12-2018	48,0000	C	EUR	1,8500	1,8500	1,6900	10	1,8500	1,8400	2	20	1866	6-4-2018
O	UN	UNILEVER	21-12-2018	48,0000	P	EUR	4,0000	4,1500	3,9300	16	4,1500	3,9400	4	360	2031	6-4-2018
O	UN	UNILEVER	21-12-2018	50,0000	C	EUR	1,1500	1,2100	1,0800	10	1,2100	1,1600	1	76	8816	6-4-2018
O	UN	UNILEVER	21-12-2018	50,0000	P	EUR	5,3500	5,3500	5,2000	3	5,2000	5,3100	5	13	4460	6-4-2018
O	UN	UNILEVER	21-12-2018	55,0000	C	EUR	0,3300	0,3300	0,3100	3	0,3100	0,3400	0	15	2160	6-4-2018
O	UN	UNILEVER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500	10	0	822	6-4-2018
O	UN	UNILEVER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1484	6-4-2018
O	UN	UNILEVER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3400	14	0	1234	6-4-2018
O	UN	UNILEVER	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	325	6-4-2018
O	UN	UNILEVER	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2900	24	0	1151	6-4-2018
O	UN	UNILEVER	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9800	19	0	0	6-4-2018
O	UN	UNILEVER	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	6-4-2018
O	UN	UNILEVER	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9900	17	0	0	6-4-2018
O	UN	UNILEVER	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	3	6-4-2018
O	UN	UNILEVER	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0300	12	0	0	6-4-2018
O	UN	UNILEVER	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	25	6-4-2018
O	UN	UNILEVER	15-3-2019	40,0000	C	EUR	7,0000	7,0000	7,0000	1	7,0000	7,3000	7	2	2	6-4-2018
O	UN	UNILEVER	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	3521	6-4-2018
O	UN	UNILEVER	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	0	6-4-2018
O	UN	UNILEVER	15-3-2019	42,0000	P	EUR	1,7400	1,7400	1,7400	1	1,7400	1,7800	2	10	1219	6-4-2018
O	UN	UNILEVER	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	0	6-4-2018
O	UN	UNILEVER	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	61	6-4-2018
O	UN	UNILEVER	15-3-2019	46,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	15	6-4-2018
O	UN	UNILEVER	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	55	6-4-2018
O	UN	UNILEVER	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	4	6-4-2018
O	UN	UNILEVER	15-3-2019	48,0000	P	EUR	4,5300	4,5300	4,5300	1	4,5300	4,5700	5	3	3	6-4-2018
O	UN	UNILEVER	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	213	6-4-2018
O	UN	UNILEVER	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	124	6-4-2018
O	UN	UNILEVER	15-3-2019	55,0000	C	EUR	0,5100	0,5100	0,5100	1	0,5100	0,5100	1	1	276	6-4-2018
O	UN	UNILEVER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700	10	0	0	6-4-2018
O	UN	UNILEVER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1	6-4-2018
O	UN	UNILEVER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7900	15	0	0	6-4-2018
O	UN	UNILEVER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9700	17	0	50	6-4-2018
O	UN	UNILEVER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	51	6-4-2018
O	UN	UNILEVER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0300	12	0	590	6-4-2018
O	UN	UNILEVER	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	155	6-4-2018
O	UN	UNILEVER	21-6-2019	40,0000	C	EUR	7,6000	7,6000	7,4000	2	7,4000	7,3800	7	16	91	6-4-2018
O	UN	UNILEVER	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	3577	6-4-2018
O	UN	UNILEVER	21-6-2019	45,0000	C	EUR	4,0000	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	UN	UNILEVER	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200		11	0	64 6-4-2018
O	UN	UNILEVER	21-6-2019	60,0000	C	EUR	0,2800	0,2900	0,2800	3	0,2900	0,3000		0	79	1542 6-4-2018
O	UN	UNILEVER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2700		15	0	82 6-4-2018
O	UN	UNILEVER	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9900		27	0	27 6-4-2018
O	UN	UNILEVER	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	936 6-4-2018
O	UN	UNILEVER	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9900		22	0	9 6-4-2018
O	UN	UNILEVER	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	549 6-4-2018
O	UN	UNILEVER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9900		17	0	68 6-4-2018
O	UN	UNILEVER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	808 6-4-2018
O	UN	UNILEVER	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0100		15	0	3 6-4-2018
O	UN	UNILEVER	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	1102 6-4-2018
O	UN	UNILEVER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0600		12	0	273 6-4-2018
O	UN	UNILEVER	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	2993 6-4-2018
O	UN	UNILEVER	20-12-2019	40,0000	C	EUR	7,4500	7,4500	7,4500	3	7,4500	7,5500		8	50	1211 6-4-2018
O	UN	UNILEVER	20-12-2019	40,0000	P	EUR	2,4600	2,5400	2,4600	2	2,5400	2,4400		2	4	9451 6-4-2018
O	UN	UNILEVER	20-12-2019	45,0000	C	EUR	4,2200	4,2200	4,2200	1	4,2200	4,2600		4	3	3595 6-4-2018
O	UN	UNILEVER	20-12-2019	45,0000	P	EUR	4,6000	4,7500	4,5800	11	4,5800	4,5800		5	110	949 6-4-2018
O	UN	UNILEVER	20-12-2019	50,0000	C	EUR	2,1100	2,1100	2,1100	1	2,1100	2,1600		2	20	1753 6-4-2018
O	UN	UNILEVER	20-12-2019	50,0000	P	EUR	7,7000	7,7000	7,7000	1	7,7000	7,7300		8	20	1438 6-4-2018
O	UN	UNILEVER	20-12-2019	55,0000	C	EUR	0,9900	0,9900	0,9900	1	0,9900	1,0400		1	1	485 6-4-2018
O	UN	UNILEVER	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7000		12	0	37 6-4-2018
O	UN	UNILEVER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	1520 6-4-2018
O	UN	UNILEVER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2700		16	0	600 6-4-2018
O	UN	UNILEVER	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	349 6-4-2018
O	UN	UNILEVER	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9700		26	0	256 6-4-2018
O	UN	UNILEVER	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9700		27	0	1 6-4-2018
O	UN	UNILEVER	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	400 6-4-2018
O	UN	UNILEVER	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9700		22	0	9 6-4-2018
O	UN	UNILEVER	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	188 6-4-2018
O	UN	UNILEVER	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9700		19	0	12 6-4-2018
O	UN	UNILEVER	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	141 6-4-2018
O	UN	UNILEVER	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9900		17	0	23 6-4-2018
O	UN	UNILEVER	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	440 6-4-2018
O	UN	UNILEVER	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100		12	0	61 6-4-2018
O	UN	UNILEVER	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	847 6-4-2018
O	UN	UNILEVER	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700		8	0	972 6-4-2018
O	UN	UNILEVER	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	679 6-4-2018
O	UN	UNILEVER	18-12-2020	42,0000	C	EUR	6,5000	6,5000	6,5000	1	6,5000	6,5200		7	10	315 6-4-2018
O	UN	UNILEVER	18-12-2020	42,0000	P	EUR	4,8000	4,8000	4,8000	1	4,8000	4,8400		5	10	292 6-4-2018
O	UN	UNILEVER	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	736 6-4-2018
O	UN	UNILEVER	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	270 6-4-2018
O	UN	UNILEVER	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	837 6-4-2018
O	UN	UNILEVER	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600		10	0	1117 6-4-2018
O	UN	UNILEVER	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	43 6-4-2018
O	UN	UNILEVER	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6800		14	0	1 6-4-2018
O	UN	UNILEVER	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	881 6-4-2018
O	UN	UNILEVER	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1500		18	0	379 6-4-2018
O	UN	UNILEVER	18-12-2020	80,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2200		0	1	180 6-4-2018
O	UN	UNILEVER	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4700		37	0	41 6-4-2018
O	UN	UNILEVER	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1300		27	0	7 6-4-2018
O	UN	UNILEVER	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	102 6-4-2018
O	UN	UNILEVER	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0200		22	0	4 6-4-2018
O	UN	UNILEVER	17-12-2021	25,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8000		1	5	321 6-4-2018
O	UN	UNILEVER	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0100		17	0	32 6-4-2018
O	UN	UNILEVER	17-12-2021	30,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6500		2	1	514 6-4-2018
O	UN	UNILEVER	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1600		12	0	640 6-4-2018
O	UN	UNILEVER	17-12-2021	35,0000	P	EUR	3,1500	3,1500	3,1500	1	3,1500	3,1200		3	1	659 6-4-2018
O	UN	UNILEVER	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	1210 6-4-2018
O	UN	UNILEVER	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	1375 6-4-2018
O	UN	UNILEVER	17-12-2021	45,0000	C	EUR	5,2500	5,2500	5,2500	1	5,2500	5,2600		5	1	762 6-4-2018
O	UN	UNILEVER	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	1545 6-4-2018
O	UN	UNILEVER	17-12-2021	50,0000	C	EUR	3,3500	3,4000	3,2500	4	3,4000	3,3600		3	12	1644 6-4-2018
O	UN	UNILEVER	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600		11	0	1918 6-4-2018
O	UN	UNILEVER	17-12-2021	60,0000	C	EUR	1,3800	1,3800	1,3800	3	1,3800	1,4200		1	47	1215 6-4-2018
O	UN	UNILEVER	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6500		20	0	648 6-4-2018
O	UN	UNILEVER	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	573 6-4-2018
O	UN	UNILEVER	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6700		39	0	368 6-4-2018
O	UN	UNILEVER	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9700		22	0	0 6-4-2018
O	UN	UNILEVER	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	248 6-4-2018
O	UN	UNILEVER	16-12-2022	30,0000	C	EUR	17,0000	17,0000	17,0000	1	17,0000	16,9800		17	1	30 6-4-2018
O	UN	UNILEVER	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	461 6-4-2018
O	UN	UNILEVER	16-12-2022	40,0000	C	EUR	8,4000	8,4000	8,4000	1	8,4000	8,3200		8	1	253 6-4-2018
O	UN	UNILEVER	16-12-2022	40,0000	P	EUR	6,3000	6,3000	6,3000	2	6,3000	6,4000		6	2	721 6-4-2018
O	UN	UNILEVER	16-12-2022	45,0000	C	EUR	5,6000	5,6000	5,6000	1	5,6000	5,6100		6	10	318 6-4-2018
O	UN	UNILEVER	16-12-2022	45,0000	P	EUR	9,3000	9,4500	9,3000	2	9,4500	9,3500		9	2	1910 6-4-2018
O	UN	UNILEVER	16-12-2022	48,0000	C	EUR	4,2600	4,2600	4,2600	1	4,2600	4,4100		4	1	124 6-4-2018
O	UN	UNILEVER	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3700		11	0	20 6-4-2018
O	UN	UNILEVER	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	263 6-4-2018
O	UN	UNILEVER														

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	UN9	Unilever - European Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900		7	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600		8	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4400		13	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4400		23	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5100		19	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5100		17	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900		12	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500		8	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900		9	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0000		14	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8700		24	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2800		18	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3000		16	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000		11	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400		10	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3400		14	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2900		24	0	0	6-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	28,0000													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN9	Unilever - European Stock Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	6-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	6-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	6-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	6-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	6-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	6-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	6-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	6-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	6-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	6-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800		10	0	6-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	6-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8000		15	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7300		16	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700		11	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	6-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200		11	0	6-4-2018
F	UO6	UBS Group - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,5153		17	0	6-4-2018
F	UO6	UBS Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,8574		16	0	6-4-2018
F	UO6	UBS Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,8511		16	0	6-4-2018
F	UO6	UBS Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,8253		16	0	6-4-2018
F	UO6	UBS Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,8071		16	0	6-4-2018
F	UO6	UBS Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,7906		16	0	6-4-2018
F	UO8	UBS Group - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	6-4-2018
F	UO8	UBS Group - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	6-4-2018
F	UO8	UBS Group - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	6-4-2018
F	UO8	UBS Group - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	6-4-2018
F	UO8	UBS Group - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	6-4-2018
F	UO8	UnipolSai - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1450		0	0	6-4-2018
F	UO8	UnipolSai - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	6-4-2018
F	UO8	UnipolSai - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	6-4-2018
F	UO8	UnipolSai - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	6-4-2018
F	UO8	UnipolSai - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	6-4-2018
F	UR6	Securitas B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	141,5287		142	0	6-4-2018
F	UR6	Securitas B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	137,4828		137	0	6-4-2018
F	UR6	Securitas B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	137,4347		137	0	6-4-2018
F	UR6	Securitas B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	137,2764		137	0	6-4-2018
F	UR6	Securitas B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	137,1637		137	0	6-4-2018
F	UR6	Securitas B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	137,0625		137	0	6-4-2018
F	UT6	Azimut Holding SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,5281		18	0	6-4-2018
F	UT6	Azimut Holding SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,5235		18	0	6-4-2018
F	UT6	Azimut Holding SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5193		17	0	6-4-2018
F	UT6	Azimut Holding SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5008		17	0	6-4-2018
F	UT6	Azimut Holding SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,4887		16	0	6-4-2018
F	UT6	Azimut Holding SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,4755		16	0	6-4-2018
F	UT8	Azimut Holding - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	6-4-2018
F	UT8	Azimut Holding - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	6-4-2018
F	UT8	Azimut Holding - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	6-4-2018
F	UT8	Azimut Holding - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	6-4-2018
F	UT8	Azimut Holding - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	6-4-2018
F	UU8	United Utilities Group - Dividend	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	53,2600		53	0	6-4-2018
F	UU8	United Utilities Group - Dividend	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	6-4-2018
F	UU8	United Utilities Group - Dividend	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	6-4-2018
F	UU8	United Utilities Group - Dividend	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	6-4-2018
F	UU8	United Utilities Group - Dividend	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	6-4-2018
F	UV8	Severn Trent - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	83,9500		84	0	6-4-2018
F	UV8	Severn Trent - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	6-4-2018
F	UV8	Severn Trent - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	6-4-2018
F	UV8	Severn Trent - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	6-4-2018
F	UV8	Severn Trent - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	6-4-2018
F	UW8	SSE - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	6-4-2018
F	UW8	SSE - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	6-4-2018
F	UW8	SSE - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	6-4-2018
F	UW8	SSE - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	6-4-2018
F	UW8	SSE - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	6-4-2018
F	UY8	Amazon.com - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	6-4-2018
F	UY8	Amazon.com - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	6-4-2018
F	UY8	Amazon.com - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	6-4-2018
F	UY8	Amazon.com - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	6-4-2018
F	UY8	Amazon.com - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	6-4-2018
F	UZ8	Unilever PLC - Dividend Future	21-12-2018	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	VB8	General Motors - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	6-4-2018
F	VB8	General Motors - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	6-4-2018
F	VB8	General Motors - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	6-4-2018
F	VC8	Ford Motor - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	6-4-2018
F	VC8	Ford Motor - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	6-4-2018
F	VC8	Ford Motor - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	6-4-2018
F	VC8	Ford Motor - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	6-4-2018
F	VC8	Ford Motor - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	6-4-2018
F	VD8	Philip Morris - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	6-4-2018
F	VD8	Philip Morris - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	6-4-2018
F	VD8	Philip Morris - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	6-4-2018
F	VD8	Philip Morris - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	6-4-2018
F	VD8	Philip Morris - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	6-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,8848		101	0	6-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,8516		101	0	6-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,8163		101	0	6-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,7002		101	0	6-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,6175		101	0	6-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,5432		101	0	6-4-2018
F	VE8	Svenska Handelsbanken A - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,3954		5	0	6-4-2018
F	VE8	Svenska Handelsbanken A - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	6-4-2018
F	VE8	Svenska Handelsbanken A - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	6-4-2018
F	VE8	Svenska Handelsbanken A - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	6-4-2018
F	VE8	Svenska Handelsbanken A - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	6-4-2018
F	VF6	Viscofan SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,2435		56	0	6-4-2018
F	VF6	Viscofan SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,2286		56	0	6-4-2018
F	VF6	Viscofan SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,2945		55	0	6-4-2018
F	VF6	Viscofan SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,2327		55	0	6-4-2018
F	VF6	Viscofan SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,5722		55	0	6-4-2018
F	VF6	Viscofan SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,5283		55	0	6-4-2018
F	VG8	Southern Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	6-4-2018
F	VG8	Southern Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	6-4-2018
F	VG8	Southern Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	6-4-2018
F	VG8	Southern Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	6-4-2018
F	VG8	Southern Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	6-4-2018
F	VH8	Duke Energy - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	6-4-2018
F	VH8	Duke Energy - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	6-4-2018
F	VH8	Duke Energy - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	6-4-2018
F	VH8	Duke Energy - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	6-4-2018
F	VH8	Duke Energy - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	6-4-2018
F	VJ8	CME Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	6-4-2018
F	VJ8	CME Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	6-4-2018
F	VJ8	CME Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	6-4-2018
F	VJ8	CME Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	6-4-2018
F	VJ8	CME Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	6-4-2018
F	VK6	Vopak koninklijke - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,9254		39	0	6-4-2018
F	VK6	Vopak koninklijke - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,9151		39	0	6-4-2018
F	VK6	Vopak koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,9053		39	0	6-4-2018
F	VK6	Vopak koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,8618		39	0	6-4-2018
F	VK6	Vopak koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,8333		39	0	6-4-2018
F	VK6	Vopak koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,8021		39	0	6-4-2018
F	VL8	Conocophillips - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	6-4-2018
F	VL8	Conocophillips - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	6-4-2018
F	VL8	Conocophillips - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	6-4-2018
F	VL8	Conocophillips - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	6-4-2018
F	VL8	Conocophillips - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	6-4-2018
F	VM8	Apple - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	6-4-2018
F	VM8	Apple - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	6-4-2018
F	VM8	Apple - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	6-4-2018
F	VM8	Apple - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	6-4-2018
F	VM8	Apple - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	6-4-2018
F	VN8	Vonovia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	6-4-2018
F	VN8	Vonovia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	6-4-2018
F	VN8	Vonovia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	6-4-2018
F	VN8	Vonovia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	6-4-2018
F	VN8	Vonovia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	6-4-2018
F	VO6	Vodafone Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	204,0400		204	0	6-4-2018
F	VO6	Vodafone Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	204,1100		204	0	6-4-2018
F	VO6	Vodafone Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	195,5400		196	0	6-4-2018
F	VO6	Vodafone Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	195,8800		196	0	6-4-2018
F	VO6	Vodafone Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	191,8000		192	0	6-4-2018
F	VO6	Vodafone Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	192,1700		192	0	6-4-2018
F	VO8	Vodafone Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0	6-4-2018
F	VO8	Vodafone Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,0500		13	0	6-4-2018
F	VO8	Vodafone Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	6-4-2018
F	VO8	Vodafone Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	6-4-2018
F	VO8	Vodafone Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	6-4-2018
F	VP6	Vienna Insurance Group AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,0769		27	0	6-4-2018
F	VP6	Vienna Insurance Group AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,0697		27	0	6-4-2018
F																

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	VPB	Vopak - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	6-4-2018	
F	VPB	Vopak - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	6-4-2018	
F	VPB	Vopak - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	6-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8100		12	0	6-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100		11	0	6-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	20	6-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100		10	0	6-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	67	6-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	3	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	166	6-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	17	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	389	6-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	57	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	243	6-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	36	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	35,0000	P	EUR	0,2000	0,2000	0,1900	4	0,1900	0,2000		0	12	453	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	80	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	36,0000	P	EUR	0,2800	0,3100	0,2800	3	0,3100	0,3100		0	16	540	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	212	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	37,0000	P	EUR	0,5500	0,5500	0,4800	3	0,4800	0,4900		0	12	268	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	38,0000	C	EUR	2,3500	2,3500	2,2200	3	2,2200	2,2500		2	41	317	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	38,0000	P	EUR	0,6800	0,7700	0,6800	4	0,7700	0,7700		1	5	517	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	39,0000	C	EUR	1,6000	1,6400	1,6000	3	1,6400	1,5600		2	14	277	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	39,0000	P	EUR	1,1700	1,2600	1,1700	17	1,2600	1,1900		1	181	587	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	40,0000	C	EUR	1,0000	1,0500	0,9300	14	0,9300	0,9900		1	69	1734	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	40,0000	P	EUR	1,6800	1,7800	1,6100	4	1,7800	1,7500		2	55	113	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	41,0000	C	EUR	0,6100	0,6400	0,5900	4	0,5900	0,5800		1	14	243	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	41,0000	P	EUR	2,6200	2,6200	2,4500	2	2,4500	2,4500		2	20	30	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	42,0000	C	EUR	0,4000	0,4000	0,3700	2	0,3700	0,3300		0	13	587	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	42,0000	P	EUR	3,3000	3,3000	3,2800	2	3,2800	3,2900		3	30	101	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	78	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	44,0000	P	EUR	4,9600	4,9600	4,9600	1	4,9600	5,1400		5	10	15	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	28	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	14	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100		0	0	0	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	0	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	37	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	0	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	118	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	91	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	36,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	0,5100		1	10	114	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	299	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	37,0000	P	EUR	0,7200	0,7600	0,7200	3	0,7600	0,7500		1	24	135	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	38,0000	C	EUR	2,2200	2,2200	2,2200	1	2,2200	2,2300		2	10	331	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	199	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	39,0000	C	EUR	1,5500	1,6400	1,5400	6	1,5400	1,5700		2	78	496	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	39,0000	P	EUR	1,4600	1,4900	1,4600	2	1,4900	1,5300		2	51	262	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	40,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,0500		1	10	168	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	40,0000	P	EUR	2,1100	2,1100	2,1100	1	2,1100	2,0800		2	10	222	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	41,0000	C	EUR	0,7100	0,7200	0,7100	3	0,7200	0,6700		1	30	133	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	23	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	42,0000	C	EUR	0,4100	0,4100	0,4000	3	0,4000	0,4100		0	30	64	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	9	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	25	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	4	6-4-2018
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	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	0	19	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8100		14	0	3	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	39	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8100		12	0	62	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	559	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100		10	0	222	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	30,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1000		0	1	1285	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	39	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	32,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1700		0	14	224	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	34,0000	C	EUR	5,8000	5,8000	5,8000	1	5,8000	5,8300		6	3	619	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	34,0000	P	EUR	0,3400	0,3400	0,3300	2	0,3300	0,3400		0	17	1028	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	36,0000	C	EUR	4,0000	4,0100	4,0000	2	4,0100	3,9200		4	11	939	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	36,0000	P	EUR	0,6300	0,7000	0,6300	3	0,6900	0,6700		1	43	1235	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	62	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	37,0000	P	EUR	0,9100	0,9100	0,9100	1	0,9100	0,9400		1	14	70	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	38,0000	C	EUR	2,4400	2,5100	2,3400	12	2,3500	2,3000		2	98	1606	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	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 Date
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	157	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	45,0000	P	EUR	6,2500	6,3000	6,2500	2	6,3000	6,2500	6	40	314	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	46,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	8	8	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	46,0000	P	EUR	7,3000	7,3000	7,3000	1	7,3000	7,2000	7	9	31	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1200	11	0	132	6-4-2018
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	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1100	16	0	77	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8100	14	0	5	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	32	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8100	12	0	30	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	286	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100	10	0	96	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	266	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100	8	0	89	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	994	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	C	EUR	6,1000	6,1000	5,9000	3	5,9000	5,8900	6	45	405	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	729	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	C	EUR	4,3500	4,3500	4,3500	1	4,3500	4,1900	4	1	929	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	2010	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	C	EUR	3,0000	3,0000	3,0000	3	3,0000	2,8400	3	40	667	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	P	EUR	1,8800	1,9700	1,8800	2	1,9700	1,9700	2	20	429	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8000	2	2	579	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	P	EUR	2,9400	3,0300	2,9400	4	3,0300	2,9400	3	20	670	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	C	EUR	1,1000	1,1200	1,1000	14	1,1000	1,0800	1	192	757	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	P	EUR	4,2300	4,2600	4,2300	4	4,2600	4,2200	4	20	248	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4700	0	3	297	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	P	EUR	6,6000	6,6000	6,6000	5	6,6000	6,6200	7	70	267	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	18	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500	11	0	231	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1800	16	0	69	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8100	12	0	0	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100	10	0	3	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	21	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	13	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	P	EUR	1,6500	1,6500	1,6000	3	1,6500	1,7100	2	5	99	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	C	EUR	3,3200	3,3200	3,3200	1	3,3200	3,3400	3	3	85	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	44	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	C	EUR	2,2500	2,3900	2,2500	8	2,3400	2,3400	2	41	202	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	P	EUR	3,4800	3,5200	3,4800	2	3,5200	3,5100	4	20	93	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	C	EUR	1,6300	1,6300	1,6300	1	1,6300	1,5700	2	1	225	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	P	EUR	4,7200	4,7200	4,7200	1	4,7200	4,7400	5	10	70	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	C	EUR	0,8600	0,8600	0,8300	5	0,8300	0,8200	1	21	37	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	P	EUR	6,7500	6,7500	6,7500	1	6,7500	7,0000	7	10	53	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500	11	0	50	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	6-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2800	16	0	0	6-4-2018
F	VQ8	Microsoft - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	6-4-2018
F	VQ8	Microsoft - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	6-4-2018
F	VQ8	Microsoft - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	6-4-2018
F	VQ8	Microsoft - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	6-4-2018
F	VQ8	Microsoft - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	6-4-2018
F	VR8	Exxon Mobil - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	6-4-2018
F	VR8	Exxon Mobil - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	6-4-2018
F	VR8	Exxon Mobil - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	6-4-2018
F	VR8	Exxon Mobil - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	6-4-2018
F	VR8	Exxon Mobil - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	6-4-2018
F	VS8	Johnson&Johnson - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	0	6-4-2018
F	VS8	Johnson&Johnson - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	6-4-2018
F	VS8	Johnson&Johnson - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	6-4-2018
F	VS8	Johnson&Johnson - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	6-4-2018
F	VS8	Johnson&Johnson - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	6-4-2018
F	VT6	Voestalpine AG - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	42,5851	43	0	0	6-4-2018
F	VT6	Voestalpine AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	42,5738	43	0	0	6-4-2018
F	VT6	Voestalpine AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	42,5631	43	0	0	6-4-2018
F	VT6	Voestalpine AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	41,3165	41	0	0	6-4-2018
F	VT6	Voestalpine AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	41,2862	41	0	0	6-4-2018
F	VT6	Voestalpine AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	41,2530	41	0	0	6-4-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	6-4-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	6-4-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	6-4-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	6-4-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	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	VWQ	Volkswagen pref - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6900		18	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6300		21	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1100		23	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6000		17	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2700		29	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1000		13	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9400		36	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500		10	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,3100		43	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,1300		51	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,2600		68	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	96,0100		96	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	144,7000		145	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,0000		65	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,3100		46	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1900		39	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4200		13	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1600		33	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0200		18	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9100		28	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3400		23	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3200		23	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2500		29	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3300		19	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6600		36	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0600		16	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6500		43	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3200		13	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,1900		50	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800		11	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,9500		58	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,7800		75	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	101,8500		102	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	149,6300		150	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,0000		65	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,2200		47	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200		11	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5800		41	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200		16	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8000		35	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4000		20	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7400		30	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7900		26	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3600		25	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7400		32	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4300		21	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0600		38	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2600		18	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,1100		45	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4300		15	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,4200		52	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0800		13	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,1900		60	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400		9	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,6400		77	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	103,0000		103	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	6-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	150,0400		150	0	6-4-2018
F	VX8	General Electric - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	6-4-2018
F	VX8	General Electric - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	6-4-2018
F	VX8	General Electric - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	6-4-2018
F	VX8	General Electric - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	6-4-2018
F	VX8	General Electric - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	6-4-2018
F	VY8	AT&T - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	6-4-2018
F	VY8	AT&T - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	6-4-2018
F	VY8	AT&T - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	6-4-2018
F	VY8	AT&T - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	WA6	Wartsila OYJ ABP - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,2081		18	0	6-4-2018	
F	WA6	Wartsila OYJ ABP - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,2035		18	0	6-4-2018	
F	WA6	Wartsila OYJ ABP - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9532		18	0	6-4-2018	
F	WA6	Wartsila OYJ ABP - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9400		18	0	6-4-2018	
F	WA6	Wartsila OYJ ABP - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,6756		18	0	6-4-2018	
F	WB6	Wienerberger AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,0977		20	0	6-4-2018	
F	WB6	Wienerberger AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,0924		20	0	6-4-2018	
F	WB6	Wienerberger AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,0873		20	0	6-4-2018	
F	WB6	Wienerberger AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7652		20	0	6-4-2018	
F	WB6	Wienerberger AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7507		20	0	6-4-2018	
F	WB6	Wienerberger AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7348		20	0	6-4-2018	
F	WD6	Swedbank A - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	185,4721		185	0	6-4-2018	
F	WD6	Swedbank A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	185,4110		185	0	6-4-2018	
F	WD6	Swedbank A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	185,3462		185	0	6-4-2018	
F	WD6	Swedbank A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	185,1327		185	0	6-4-2018	
F	WD6	Swedbank A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	184,9806		185	0	6-4-2018	
F	WD6	Swedbank A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	184,8440		185	0	6-4-2018	
F	WD8	Swedbank A - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	6-4-2018	
F	WD8	Swedbank A - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	12,8000		13	0	6-4-2018	
F	WD8	Swedbank A - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	13,5000		14	0	6-4-2018	
F	WD8	Swedbank A - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	6-4-2018	
F	WD8	Swedbank A - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	6-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	6-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	6-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	6-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	6-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	58	6-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	6-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	191	6-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	6-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	156	6-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	6-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	145	6-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	463	6-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	484	6-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	16,5000	C	EUR	0,2500	0,2700	0,2500	5	0,2700	0,2200		0	24	177	6-4-2018
O	WES	WESSANEN N.V.	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	4	6-4-2018
O	WES	WESSANEN N.V.	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	193	6-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	45	6-4-2018
O	WES	WESSANEN N.V.	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	135	6-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	72	6-4-2018
O	WES	WESSANEN N.V.	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	98	6-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	1	6-4-2018
O	WES	WESSANEN N.V.	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	72	6-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	0	6-4-2018
O	WES	WESSANEN N.V.	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	6-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	50	6-4-2018
O	WES	WESSANEN N.V.	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	30	6-4-2018
O	WES	WESSANEN N.V.	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	0	6-4-2018
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	6-4-2018
O	WES	WESSANEN N.V.	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	23	6-4-2018
O	WES	WESSANEN N.V.	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	6-4-2018
O	WES	WESSANEN N.V.	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	0	6-4-2018
O	WES	WESSANEN N.V.	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	3	6-4-2018	
O	WES	WESSANEN N.V.	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	0	6-4-2018
O	WES	WESSANEN N.V.	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1	6-4-2018
O	WES	WESSANEN N.V.	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	8	6-4-2018
O	WES	WESSANEN N.V.	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	38	6-4-2018	
O	WES	WESSANEN N.V.	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	60	6-4-2018
O	WES	WESSANEN N.V.	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	86	6-4-2018
O	WES	WESSANEN N.V.	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	37	6-4-2018
O	WES	WESSANEN N.V.	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	94	6-4-2018
O	WES	WESSANEN N.V.	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	616	6-4-2018
O	WES	WESSANEN N.V.	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	1	6-4-2018
O	WES	WESSANEN N.V.	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	40	6-4-2018
O	WES	WESSANEN N.V.	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	12	6-4-2018
O	WES	WESSANEN N.V.	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	5	6-4-2018
O	WES	WESSANEN N.V.	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	0	6-4-2018
O	WES	WESSANEN N.V.	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	WES	WESSANEN N.V.	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	0	6-4-2018
O	WES	WESSANEN N.V.	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	6-4-2018
O	WES	WESSANEN N.V.	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	0	6-4-2018
O	WES	WESSANEN N.V.	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	0	0	6-4-2018
O	WES	WESSANEN N.V.	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	6-4-2018	
O	WES	WESSANEN N.V.	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	3	6-4-2018
O	WES	WESSANEN N.V.	15-														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WES	WESSANEN N.V.	15-6-2018	15,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2400	0	1	697	6-4-2018
O	WES	WESSANEN N.V.	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	6-4-2018
O	WES	WESSANEN N.V.	15-6-2018	15,5000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3900	0	7	21	6-4-2018
O	WES	WESSANEN N.V.	15-6-2018	16,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,6600	1	4	3062	6-4-2018
O	WES	WESSANEN N.V.	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	304	6-4-2018
O	WES	WESSANEN N.V.	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	123	6-4-2018
O	WES	WESSANEN N.V.	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	38	6-4-2018
O	WES	WESSANEN N.V.	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	789	6-4-2018
O	WES	WESSANEN N.V.	15-6-2018	17,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2200	1	2	556	6-4-2018
O	WES	WESSANEN N.V.	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1259	6-4-2018
O	WES	WESSANEN N.V.	15-6-2018	18,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0600	2	2	96	6-4-2018
O	WES	WESSANEN N.V.	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	261	6-4-2018
O	WES	WESSANEN N.V.	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	77	6-4-2018
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	6-4-2018
O	WES	WESSANEN N.V.	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	10	6-4-2018
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	6-4-2018
O	WES	WESSANEN N.V.	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	23	6-4-2018
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	6-4-2018
O	WES	WESSANEN N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500	8	0	60	6-4-2018
O	WES	WESSANEN N.V.	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100	7	0	0	6-4-2018
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	6-4-2018
O	WES	WESSANEN N.V.	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	0	6-4-2018
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	6-4-2018
O	WES	WESSANEN N.V.	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	33	6-4-2018
O	WES	WESSANEN N.V.	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	315	6-4-2018
O	WES	WESSANEN N.V.	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	424	6-4-2018
O	WES	WESSANEN N.V.	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	474	6-4-2018
O	WES	WESSANEN N.V.	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	256	6-4-2018
O	WES	WESSANEN N.V.	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	972	6-4-2018
O	WES	WESSANEN N.V.	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	1291	6-4-2018
O	WES	WESSANEN N.V.	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	1556	6-4-2018
O	WES	WESSANEN N.V.	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	664	6-4-2018
O	WES	WESSANEN N.V.	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	431	6-4-2018
O	WES	WESSANEN N.V.	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	445	6-4-2018
O	WES	WESSANEN N.V.	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	177	6-4-2018
O	WES	WESSANEN N.V.	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	79	6-4-2018
O	WES	WESSANEN N.V.	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	82	6-4-2018
O	WES	WESSANEN N.V.	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	45	6-4-2018
O	WES	WESSANEN N.V.	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	261	6-4-2018
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	6-4-2018
O	WES	WESSANEN N.V.	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	1	6-4-2018
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	6-4-2018
O	WES	WESSANEN N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	263	6-4-2018
O	WES	WESSANEN N.V.	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	0	6-4-2018
O	WES	WESSANEN N.V.	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	6-4-2018
O	WES	WESSANEN N.V.	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	0	6-4-2018
O	WES	WESSANEN N.V.	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	6-4-2018
O	WES	WESSANEN N.V.	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	18	6-4-2018
O	WES	WESSANEN N.V.	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	17	6-4-2018
O	WES	WESSANEN N.V.	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	10	6-4-2018
O	WES	WESSANEN N.V.	21-12-2018	15,0000	P	EUR	0,7500	0,7500	0,7500	2	0,7500	0,7700	1	10	27	6-4-2018
O	WES	WESSANEN N.V.	21-12-2018	16,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,2600	1	10	50	6-4-2018
O	WES	WESSANEN N.V.	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	8	6-4-2018
O	WES	WESSANEN N.V.	21-12-2018	17,0000	C	EUR	0,8500	0,8500	0,8500	4	0,8500	0,8800	1	17	143	6-4-2018
O	WES	WESSANEN N.V.	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	6	6-4-2018
O	WES	WESSANEN N.V.	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	31	6-4-2018
O	WES	WESSANEN N.V.	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	22	6-4-2018
O	WES	WESSANEN N.V.	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	12	6-4-2018
O	WES	WESSANEN N.V.	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	0	6-4-2018
O	WES	WESSANEN N.V.	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	6-4-2018
O	WES	WESSANEN N.V.	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	0	6-4-2018
F	WG6	Italgas - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0035	5	0	0	6-4-2018
F	WG6	Italgas - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0021	5	0	0	6-4-2018
F	WG6	Italgas - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7949	5	0	0	6-4-2018
F	WG6	Italgas - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7896	5	0	0	6-4-2018
F	WG6	Italgas - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7861	5	0	0	6-4-2018
F	WG6	Italgas - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7822	5	0	0	6-4-2018
F	WG8	Italgas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2080	0	0	200	6-4-2018
F	WG8	Italgas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2130	0	0	0	6-4-2018
F	WG8	Italgas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	6-4-2018
F	WG8	Italgas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270	0	0	0	6-4-2018
F	WG8	Italgas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270	0	0	0	6-4-2018
F	WH6	Wereldhave NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,5364	32	0	0	6-4-2018
F	WH6	Wereldhave NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,8482	31	0	0	6-4-2018
F	WH6	Wereldhave NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,8404	31	0	0	6-4-2018
F	WH6	Wereldhave NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,3063	30	0	0	6-4-2018
F	WH6	Wereldhave NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,7843	30	0	0	6-4-2018
F	WH6	Wereldhave NV - Stock Future	15-3-2019	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 Date
O	WHV	WERELDHAVE N.V.	20-4-2018	29,5000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	1	119	6-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	30,0000	C	EUR	1,6600	1,6600	1,6600	1	1,6600	1,6200	2	2	322	6-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	30,0000	P	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0900	0	4	418	6-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	31,0000	C	EUR	0,9100	1,0000	0,8100	5	0,8100	0,7800	1	15	1355	6-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	31,0000	P	EUR	0,2200	0,2300	0,1800	7	0,2300	0,2400	0	17	563	6-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	32,0000	C	EUR	0,2900	0,3300	0,2600	12	0,2700	0,2300	0	31	528	6-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	32,0000	P	EUR	0,6500	0,6500	0,6500	2	0,6500	0,7000	1	5	228	6-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	33,0000	C	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0600	0	3	203	6-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	120	6-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	156	6-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	34,0000	P	EUR	2,3500	2,3500	2,3500	2	2,3500	2,4800	2	6	170	6-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	180	6-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	55	6-4-2018
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	6-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	49	6-4-2018
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	6-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	0	6-4-2018
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	6-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	77	6-4-2018
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	6-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	20	6-4-2018
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	6-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600	8	0	35	6-4-2018
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	6-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600	9	0	12	6-4-2018
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	6-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600	10	0	5	6-4-2018
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	6-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4700	12	0	8	6-4-2018
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	6-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4700	14	0	8	6-4-2018
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	6-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4700	16	0	0	6-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	10	6-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	297	6-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	1	6-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	23	6-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	11	6-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	16	6-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	30	6-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	20	6-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	277	6-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	49	6-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	606	6-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	31,0000	P	EUR	0,8000	0,8000	0,8000	2	0,8000	0,8400	1	25	418	6-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	32,0000	C	EUR	0,4100	0,4100	0,3700	5	0,3700	0,3500	0	10	538	6-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	32,0000	P	EUR	1,3500	1,3500	1,3000	3	1,3000	1,4400	1	3	85	6-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	33,0000	C	EUR	0,1500	0,1600	0,1400	3	0,1400	0,1200	0	3	32	6-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	6	6-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	116	6-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	78	6-4-2018
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	6-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	26	6-4-2018
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	6-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500	7	0	23	6-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	0	6-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	44	6-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	0	6-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	43	6-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	3	6-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	7	6-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	1	6-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	28,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2300	0	3	224	6-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	6	6-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3900	0	1	127	6-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	0	6-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	6-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	30,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7200	2	3	196	6-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	30,0000	P	EUR	0,6500	0,6500	0,6000	5	0,6000	0,6800	1	124	332	6-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	31,0000	C	EUR	1,0000	1,1000	1,0000	5	1,1000	1,0100	1	40	177	6-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	25	6-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	32,0000	C	EUR	0,5500	0,6000	0,5500	4	0,5500	0,5200	1	27	458	6-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	32,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6600	2	10	162	6-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	6-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	0	6-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	148	6-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	34,0000	P	EUR	3,1500	3,1500	3,1500	1	3,1500	3,3000	3	15	225	6-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	35,0000	C											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WHV	WERELDHAVE N.V.	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2395	6-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	42,0000	P	EUR	11,0300	11,0300	11,0300	1	11,0300	11,2100	11	1	858	6-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	482	6-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1900	13	0	205	6-4-2018
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	6-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1800	15	0	243	6-4-2018
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	6-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1700	19	0	230	6-4-2018
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	6-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1800	24	0	103	6-4-2018
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	6-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1800	29	0	338	6-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	10	6-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	272	6-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	0	6-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	48	6-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	36	6-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	713	6-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	28	6-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	121	6-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9000	2	2	190	6-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3800	1	1	475	6-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	C	EUR	0,9000	0,9000	0,8500	4	0,8500	0,8700	1	9	2508	6-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	77	6-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	192	6-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	P	EUR	3,8500	3,8500	3,8500	4	3,8500	4,0300	4	46	241	6-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2100	0	20	245	6-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	P	EUR	4,8500	4,8500	4,8500	1	4,8500	4,9100	5	1	1037	6-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	C	EUR	0,1300	0,1600	0,1300	4	0,1600	0,1300	0	23	363	6-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	P	EUR	5,7200	5,7200	5,6700	4	5,6700	5,8300	6	7	121	6-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	237	6-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	P	EUR	7,6700	7,7500	7,6200	5	7,7500	7,7600	8	9	411	6-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	311	6-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200	10	0	552	6-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	350	6-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7200	12	0	312	6-4-2018
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	6-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7200	14	0	29	6-4-2018
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	6-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7200	15	0	211	6-4-2018
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	6-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7300	20	0	84	6-4-2018
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	6-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7400	25	0	395	6-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	23	6-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	221	6-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	104	6-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6100	1	5	983	6-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	453	6-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	438	6-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	159	6-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4800	1	3	242	6-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	C	EUR	2,0500	2,1000	2,0500	4	2,1000	1,9900	2	30	1426	6-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9400	2	3	888	6-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	C	EUR	1,0400	1,0500	1,0400	3	1,0500	1,0200	1	13	530	6-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	P	EUR	3,0500	3,0500	3,0000	3	3,0000	3,1500	3	18	259	6-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0,5000	1	6	672	6-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	P	EUR	4,5500	4,5500	4,5000	2	4,5000	4,6900	5	8	502	6-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3400	0	1	970	6-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	P	EUR	5,4500	5,4500	5,4000	2	5,4000	5,5500	6	2	1285	6-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	339	6-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	254	6-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	C	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1100	0	10	474	6-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	P	EUR	8,3100	8,3100	8,3100	1	8,3100	8,3400	8	2	644	6-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	655	6-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	P	EUR	10,2200	10,2200	10,2200	1	10,2200	10,3100	10	4	530	6-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	536	6-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2800	12	0	240	6-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	128	6-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2800	14	0	86	6-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	143	6-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2800	15	0	154	6-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	101	6-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2800	20	0	144	6-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2900	25	0	581	6-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	24,0000	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	WHV	WERELDHAVE N.V.	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	287
O	WHV	WERELDHAVE N.V.	15-3-2019	32,0000	C	EUR	1,2000	1,2000	1,2000	2	1,2000	1,1300		1	2	69
O	WHV	WERELDHAVE N.V.	15-3-2019	32,0000	P	EUR	3,6000	3,6000	3,6000	1	3,6000	3,7200		4	4	22
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5800		1	4	82
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	P	EUR	5,2500	5,2500	5,2500	1	5,2500	5,2600		5	7	58
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	7
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	P	EUR	7,0100	7,0100	7,0100	1	7,0100	7,0000		7	2	39
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900		9	0	9
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,0700		0	10	10
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	16
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
O	WHV	WERELDHAVE N.V.	15-3-2019	45,0000	P	EUR	15,7200	15,7200	15,7200	1	15,7200	15,7800		16	4	37
F	WK6	Wolters Kluwer NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,2750		43	0	0
F	WK6	Wolters Kluwer NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,6837		43	0	0
F	WK6	Wolters Kluwer NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,6729		43	0	0
F	WK6	Wolters Kluwer NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,4253		42	0	0
F	WK6	Wolters Kluwer NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,3942		42	0	0
F	WK6	Wolters Kluwer NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,3601		42	0	0
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
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
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
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
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
O	WKL	WOLTERS-KLUWER	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2800		11	0	0
O	WKL	WOLTERS-KLUWER	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0
O	WKL	WOLTERS-KLUWER	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800		9	0	0
O	WKL	WOLTERS-KLUWER	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	20	0
O	WKL	WOLTERS-KLUWER	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800		7	0	0
O	WKL	WOLTERS-KLUWER	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	17	0
O	WKL	WOLTERS-KLUWER	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	8
O	WKL	WOLTERS-KLUWER	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	87	0
O	WKL	WOLTERS-KLUWER	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	46
O	WKL	WOLTERS-KLUWER	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	35	0
O	WKL	WOLTERS-KLUWER	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	95
O	WKL	WOLTERS-KLUWER	20-4-2018	40,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400		0	13	119
O	WKL	WOLTERS-KLUWER	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	79
O	WKL	WOLTERS-KLUWER	20-4-2018	41,0000	P	EUR	0,0900	0,1000	0,0900	4	0,1000	0,0600		0	20	147
O	WKL	WOLTERS-KLUWER	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	251
O	WKL	WOLTERS-KLUWER	20-4-2018	42,0000	P	EUR	0,1900	0,1900	0,1700	10	0,1700	0,1600		0	33	389
O	WKL	WOLTERS-KLUWER	20-4-2018	43,0000	C	EUR	0,6600	0,6600	0,6600	1	0,6600	0,6800		1	1	116
O	WKL	WOLTERS-KLUWER	20-4-2018	43,0000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	0,4100		0	4	43
O	WKL	WOLTERS-KLUWER	20-4-2018	44,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2400		0	10	147
O	WKL	WOLTERS-KLUWER	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	35
O	WKL	WOLTERS-KLUWER	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0
O	WKL	WOLTERS-KLUWER	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	0
O	WKL	WOLTERS-KLUWER	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	151	0
O	WKL	WOLTERS-KLUWER	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	24
O	WKL	WOLTERS-KLUWER	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0
O	WKL	WOLTERS-KLUWER	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	0
O	WKL	WOLTERS-KLUWER	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0
O	WKL	WOLTERS-KLUWER	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	0
O	WKL	WOLTERS-KLUWER	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800		9	0	0
O	WKL	WOLTERS-KLUWER	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	0
O	WKL	WOLTERS-KLUWER	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800		7	0	0
O	WKL	WOLTERS-KLUWER	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	2	0
O	WKL	WOLTERS-KLUWER	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	0
O	WKL	WOLTERS-KLUWER	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	34	0
O	WKL	WOLTERS-KLUWER	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	1
O	WKL	WOLTERS-KLUWER	18-5-2018	39,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1300		0	1	19
O	WKL	WOLTERS-KLUWER	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	51
O	WKL	WOLTERS-KLUWER	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	80
O	WKL	WOLTERS-KLUWER	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	280
O	WKL	WOLTERS-KLUWER	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		0	0	210
O	WKL	WOLTERS-KLUWER	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	330
O	WKL	WOLTERS-KLUWER	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	80
O	WKL	WOLTERS-KLUWER	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	110
O	WKL	WOLTERS-KLUWER	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	34
O	WKL	WOLTERS-KLUWER	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	49
O	WKL	WOLTERS-KLUWER	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	0
O	WKL	WOLTERS-KLUWER	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	73
O	WKL	WOLTERS-KLUWER	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	13
O	WKL	WOLTERS-KLUWER	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	19	0
O	WKL	WOLTERS-KLUWER	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	10
O	WKL	WOLTERS-KLUWER	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0
O	WKL	WOLTERS-KLUWER	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	0
O	WKL	WOLTERS-KLUWER	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2800		18	0	25
O	WKL	WOLTERS-KLUWER	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13
O	WKL	WOLTERS-KLUWER	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2800		17	0	0
O	WKL	WOLTERS-KLUWER	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0
O	WKL	WOLTERS-KLUWER	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2800		15	0	0
O	WKL	WOLTERS-KLUWER	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	12
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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WKL	WOLTERS-KLUWER	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	227	6-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800	8	0	207	6-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	248	6-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	16	6-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	36,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700	0	1	89	6-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	156	6-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	625	6-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	1371	6-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	482	6-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	50	6-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	25	6-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	213	6-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	42,0000	P	EUR	1,0200	1,0200	1,0200	1	1,0200	0,9400	1	1	146	6-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	4	6-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	33	6-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	44,0000	C	EUR	0,6600	0,6600	0,6600	1	0,6600	0,6600	1	2	148	6-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	120	6-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	278	6-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	69	6-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	32	6-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	10	6-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	6-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	0	6-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	114	6-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400	7	0	17	6-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	6-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3300	12	0	113	6-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3400	17	0	11	6-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2800	15	0	3	6-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800	13	0	21	6-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	255	6-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	33	6-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	73	6-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	C	EUR	5,3000	5,3000	5,3000	1	5,3000	5,3300	5	3	83	6-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	73	6-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	58	6-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	101	6-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	94	6-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	P	EUR	1,7800	1,7800	1,7800	1	1,7800	1,7200	2	1	75	6-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	C	EUR	1,2500	1,2500	1,2500	7	1,2500	1,2400	1	150	334	6-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	74	6-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	C	EUR	0,8600	0,8600	0,8600	1	0,8600	0,8800	1	1	145	6-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	61	6-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	62	6-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	20	6-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	39	6-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100	8	0	161	6-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100	13	0	10	6-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6100	18	0	27	6-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2800	18	0	0	6-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	77	6-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2800	15	0	0	6-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1	6-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800	13	0	52	6-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	344	6-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900	8	0	127	6-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	447	6-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	C	EUR	5,4500	5,4500	5,4500	1	5,4500	5,4700	5	1	21	6-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	1	0	52	6-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	358	6-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4500	1	1	296	6-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	159	6-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	254	6-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	64	6-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	56	6-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3300	1	4	826	6-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	3,9300	4	10	300	6-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	80	6-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	20	6-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	250	6-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500	8	0	11	6-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	25	6-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7200	13	0	0	6-4-2018
O	WKL	WOLTERS-KLUWER														

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	1 6-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	15 6-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	31 6-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	P	EUR	2,8700	2,8700	2,8700	1	2,8700	2,6700		3	2	61 6-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	C	EUR	2,0700	2,0700	2,0700	1	2,0700	2,1200		2	12	12 6-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	31 6-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	0 6-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	0 6-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5700		1	1	1 6-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400		8	0	0 6-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 6-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400		13	0	0 6-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 6-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7400		18	0	0 6-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2800		18	0	1 6-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	16	6-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800		13	0	2 6-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3800		0	5	48 6-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700		8	0	24 6-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	214 6-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	207 6-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	288 6-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	266 6-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	38 6-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	414 6-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	1 6-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 6-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3200		18	0	1 6-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800		13	0	0 6-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	12 6-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	6 6-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	37 6-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	29 6-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	59 6-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	38 6-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	81 6-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	44 6-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500		10	0	23 6-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0 6-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8200		19	0	0 6-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	224,1400		224	0	0 6-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	224,2200		224	0	0 6-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	220,1100		220	0	0 6-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	220,4900		220	0	0 6-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	220,8900		221	0	0 6-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	221,3100		221	0	0 6-4-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	0 6-4-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	0 6-4-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	0 6-4-2018
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	0 6-4-2018
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	0 6-4-2018
F	WO6	Ferguson - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5276,9600		5277	0	0 6-4-2018
F	WO6	Ferguson - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5278,8800		5279	0	0 6-4-2018
F	WO6	Ferguson - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5281,0100		5281	0	0 6-4-2018
F	WO6	Ferguson - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5290,0400		5290	0	0 6-4-2018
F	WO6	Ferguson - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5218,5700		5219	0	0 6-4-2018
F	WO6	Ferguson - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5228,6200		5229	0	0 6-4-2018
F	WP6	WPP - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1162,7100		1163	0	0 6-4-2018
F	WP6	WPP - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1163,1300		1163	0	0 6-4-2018
F	WP6	WPP - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1126,3000		1126	0	0 6-4-2018
F	WP6	WPP - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1128,2400		1128	0	0 6-4-2018
F	WP6	WPP - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1107,2600		1107	0	0 6-4-2018
F	WP6	WPP - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1109,3900		1109	0	0 6-4-2018
F	WP8	WPP - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	64,0000		64	0	0 6-4-2018
F	WP8	WPP - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	68,5000		69	0	0 6-4-2018
F	WP8	WPP - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,5000		73	0	0 6-4-2018
F	WP8	WPP - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	75,5000		76	0	0 6-4-2018
F	WP8	WPP - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	75,5000		76	0	0 6-4-2018
F	WS6	SNAM - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8196		4	0	0 6-4-2018
F	WS6	SNAM - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8186		4	0	0 6-4-2018
F	WS6	SNAM - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8176		4	0	0 6-4-2018
F	WS6	SNAM - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6843		4	0	0 6-4-2018
F	WS6	SNAM - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6816		4	0	0 6-4-2018
F	WS6	SNAM - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5904		4	0	0 6-4-2018
F	WS8	SNAM - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2155		0	500	6-4-2018
F	WS8	SNAM - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2075		0	1330	6-4-2018
F	WS8	SNAM - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	300	6-4-2018
F	WS8	SNAM - Dividend Future	17-12-2													

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	YC8	Bank Of America - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	6-4-2018
F	YC8	Bank Of America - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	6-4-2018
F	YC8	Bank Of America - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	6-4-2018
F	YC8	Bank Of America - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	6-4-2018
F	YC8	Bank Of America - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	6-4-2018
F	YD8	Procter & Gamble - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8412		3	0	6-4-2018
F	YD8	Procter & Gamble - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	6-4-2018
F	YD8	Procter & Gamble - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	6-4-2018
F	YD8	Procter & Gamble - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	6-4-2018
F	YD8	Procter & Gamble - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	6-4-2018
F	YE8	Pfizer - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	6-4-2018
F	YE8	Pfizer - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	6-4-2018
F	YE8	Pfizer - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	6-4-2018
F	YE8	Pfizer - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	6-4-2018
F	YE8	Pfizer - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	6-4-2018
F	YF8	Chevron - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	6-4-2018
F	YF8	Chevron - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	6-4-2018
F	YF8	Chevron - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	6-4-2018
F	YF8	Chevron - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	6-4-2018
F	YF8	Chevron - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	6-4-2018
F	YG8	Verizon Communications - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3850		2	0	6-4-2018
F	YG8	Verizon Communications - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4350		2	0	6-4-2018
F	YG8	Verizon Communications - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850		2	0	6-4-2018
F	YG8	Verizon Communications - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850		2	0	6-4-2018
F	YG8	Verizon Communications - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850		2	0	6-4-2018
F	YH8	Home Depot - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	6-4-2018
F	YH8	Home Depot - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	6-4-2018
F	YH8	Home Depot - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	6-4-2018
F	YH8	Home Depot - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	6-4-2018
F	YH8	Home Depot - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	6-4-2018
F	YI6	YIT OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,7342		7	0	6-4-2018
F	YI6	YIT OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,7324		7	0	6-4-2018
F	YI6	YIT OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,7307		7	0	6-4-2018
F	YI6	YIT OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,7232		7	0	6-4-2018
F	YI6	YIT OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,7183		7	0	6-4-2018
F	YI6	YIT OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,7129		7	0	6-4-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	6-4-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	6-4-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	6-4-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	6-4-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	6-4-2018
F	YL8	Merck & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	6-4-2018
F	YL8	Merck & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	6-4-2018
F	YL8	Merck & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	6-4-2018
F	YL8	Merck & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	6-4-2018
F	YL8	Merck & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	6-4-2018
F	YM8	Intel - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	6-4-2018
F	YM8	Intel - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	6-4-2018
F	YM8	Intel - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	6-4-2018
F	YM8	Intel - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	6-4-2018
F	YM8	Intel - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	6-4-2018
F	YN8	Cisco Systems - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	6-4-2018
F	YN8	Cisco Systems - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	6-4-2018
F	YN8	Cisco Systems - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	6-4-2018
F	YN8	Cisco Systems - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	6-4-2018
F	YN8	Cisco Systems - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	6-4-2018
F	YOS	Citigroup - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	6-4-2018
F	YOS	Citigroup - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	6-4-2018
F	YOS	Citigroup - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	6-4-2018
F	YOS	Citigroup - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	6-4-2018
F	YOS	Citigroup - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	6-4-2018
F	YP8	Visa Inc - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	6-4-2018
F	YP8	Visa Inc - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	6-4-2018
F	YP8	Visa Inc - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	6-4-2018
F	YP8	Visa Inc - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	6-4-2018
F	YP8	Visa Inc - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	6-4-2018
F	YQ8	Walt Disney - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	6-4-2018
F	YQ8	Walt Disney - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	6-4-2018
F	YQ8	Walt Disney - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	6-4-2018
F	YQ8	Walt Disney - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	6-4-2018
F	YQ8	Walt Disney - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	6-4-2018
F	YR8	Coca-Cola - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	6-4-2018
F	YR8	Coca-Cola - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	6-4-2018
F	YR8	Coca-Cola - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	6-4-2018
F	YR8	Coca-Cola - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	6-4-2018
F	YR8	Coca-Cola - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	6-4-2018
F	YS6	Barclays - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	209,5900		210	0	6-4-2018
F	YS6	Barclays - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	209,6600		210	0	6-4-2018
F	YS6	Barclays - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	209,7500		210	0	6-4-2018
F	YS6	Barclays - Stock Future	21-9-2018	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	YS8	Barclays - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	6-4-2018
F	YS8	Barclays - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	6-4-2018
F	YT8	Peppico - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3850		3	0	6-4-2018
F	YT8	Peppico - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	6-4-2018
F	YT8	Peppico - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	6-4-2018
F	YT8	Peppico - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	6-4-2018
F	YT8	Peppico - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	6-4-2018
F	YU8	UnitedHealth - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2250		3	0	6-4-2018
F	YU8	UnitedHealth - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5250		4	0	6-4-2018
F	YU8	UnitedHealth - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8250		4	0	6-4-2018
F	YU8	UnitedHealth - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	6-4-2018
F	YU8	UnitedHealth - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	6-4-2018
F	YV8	IBM - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	6-4-2018
F	YV8	IBM - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	6-4-2018
F	YV8	IBM - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	6-4-2018
F	YV8	IBM - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	6-4-2018
F	YV8	IBM - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	6-4-2018
F	YW8	Altria Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	6-4-2018
F	YW8	Altria Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	6-4-2018
F	YW8	Altria Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	6-4-2018
F	YW8	Altria Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	6-4-2018
F	YW8	Altria Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	6-4-2018
F	YX8	Oracle - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	6-4-2018
F	YX8	Oracle - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	6-4-2018
F	YX8	Oracle - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	6-4-2018
F	YX8	Oracle - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	6-4-2018
F	YX8	Oracle - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	6-4-2018
F	YY8	Amgen - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	6-4-2018
F	YY8	Amgen - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	6-4-2018
F	YY8	Amgen - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	6-4-2018
F	YY8	Amgen - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	6-4-2018
F	YY8	Amgen - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	6-4-2018
F	ZB8	3M - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	6-4-2018
F	ZB8	3M - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	6-4-2018
F	ZB8	3M - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	6-4-2018
F	ZB8	3M - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	6-4-2018
F	ZB8	3M - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	6-4-2018
F	ZC8	Medtronic - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	6-4-2018
F	ZC8	Medtronic - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	6-4-2018
F	ZC8	Medtronic - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	6-4-2018
F	ZC8	Medtronic - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	6-4-2018
F	ZC8	Medtronic - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	6-4-2018
F	ZD8	Schlumberger - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	6-4-2018
F	ZD8	Schlumberger - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	6-4-2018
F	ZD8	Schlumberger - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	6-4-2018
F	ZD8	Schlumberger - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	6-4-2018
F	ZD8	Schlumberger - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	6-4-2018
F	ZE8	Walmart Inc. - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	6-4-2018
F	ZE8	Walmart Inc. - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	6-4-2018
F	ZE8	Walmart Inc. - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	6-4-2018
F	ZE8	Walmart Inc. - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	6-4-2018
F	ZE8	Walmart Inc. - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	6-4-2018
F	ZF8	McDonalds - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	6-4-2018
F	ZF8	McDonalds - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	6-4-2018
F	ZF8	McDonalds - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	6-4-2018
F	ZF8	McDonalds - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	6-4-2018
F	ZF8	McDonalds - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	6-4-2018
F	ZG8	Mastercard - A - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	6-4-2018
F	ZG8	Mastercard - A - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	6-4-2018
F	ZG8	Mastercard - A - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	6-4-2018
F	ZG8	Mastercard - A - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	6-4-2018
F	ZG8	Mastercard - A - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	6-4-2018
F	ZH8	AbbVie - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	6-4-2018
F	ZH8	AbbVie - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	6-4-2018
F	ZH8	AbbVie - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	6-4-2018
F	ZH8	AbbVie - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	6-4-2018
F	ZH8	AbbVie - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	6-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	298,0149		298	0	6-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	297,8702		298	0	6-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	297,7514		298	0	6-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	297,2661		297	0	6-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	296,9244		297	0	6-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	296,6136		297	0	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
F	ZI8	Zurich Insurance Group - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	17,8700		18	0	6-4-2018
F	ZI8	Boeing - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	6-4-2018
F	ZI8	Boeing - Dividend Future	17-1-2020	0,0000		USD	0,00									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	ZK8	Honeywell International - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	6-4-2018
F	ZK8	Honeywell International - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	6-4-2018
F	ZK8	Honeywell International - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
F	ZM8	Gilead Sciences - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	6-4-2018
F	ZM8	Gilead Sciences - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	6-4-2018
F	ZM8	Gilead Sciences - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	6-4-2018
F	ZM8	Gilead Sciences - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	6-4-2018
F	ZM8	Gilead Sciences - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	6-4-2018
F	ZN6	AstraZeneca - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4991,4100	4991	0	0	6-4-2018
F	ZN6	AstraZeneca - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4993,2200	4993	0	0	6-4-2018
F	ZN6	AstraZeneca - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4995,2400	4995	0	0	6-4-2018
F	ZN6	AstraZeneca - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4938,3400	4938	0	0	6-4-2018
F	ZN6	AstraZeneca - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4947,3200	4947	0	0	6-4-2018
F	ZN6	AstraZeneca - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4820,2500	4820	0	0	6-4-2018
F	ZN8	AstraZeneca - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	6-4-2018
F	ZN8	AstraZeneca - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	6-4-2018
F	ZN8	AstraZeneca - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	6-4-2018
F	ZN8	AstraZeneca - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	6-4-2018
F	ZN8	AstraZeneca - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	6-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2041		8	0	6-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2019		8	0	6-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1998		8	0	6-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1107		8	0	6-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0208		8	0	6-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9304		8	0	6-4-2018
F	ZQ8	Broadcom - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	6-4-2018
F	ZQ8	Broadcom - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	6-4-2018
F	ZQ8	Broadcom - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	6-4-2018
F	ZQ8	Broadcom - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	6-4-2018
F	ZQ8	Broadcom - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	6-4-2018
F	ZR8	Union Pacific - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	6-4-2018
F	ZR8	Union Pacific - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	6-4-2018
F	ZR8	Union Pacific - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	6-4-2018
F	ZR8	Union Pacific - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	6-4-2018
F	ZR8	Union Pacific - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
F	ZT8	Starbucks - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	6-4-2018
F	ZT8	Starbucks - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	6-4-2018
F	ZT8	Starbucks - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	6-4-2018
F	ZT8	Starbucks - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	6-4-2018
F	ZT8	Starbucks - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	6-4-2018
F	ZU8	Qualcomm - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	6-4-2018
F	ZV8	United Technologies - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	6-4-2018
F	ZV8	United Technologies - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	6-4-2018
F	ZV8	United Technologies - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	6-4-2018
F	ZV8	United Technologies - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	6-4-2018
F	ZV8	United Technologies - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	6-4-2018
F	ZW8	US Bancorp - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	6-4-2018
F	ZW8	US Bancorp - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	6-4-2018
F	ZW8	US Bancorp - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	6-4-2018
F	ZW8	US Bancorp - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	6-4-2018
F	ZW8	US Bancorp - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018
F	ZY8	Texas Instruments - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	6-4-2018
F	ZY8	Texas Instruments - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	6-4-2018
F	ZY8	Texas Instruments - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	6-4-2018
F	ZY8	Texas Instruments - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	6-4-2018
F	ZY8	Texas Instruments - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	6-4-2018
F	ZZ8	CVS Health - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	6-4-2018
F	ZZ8	CVS Health - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	6-4-2018
F	ZZ8	CVS Health - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	6-4-2018
F	ZZ8	CVS Health - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	6-4-2018
F	ZZ8	CVS Health - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	6-4-2018

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

Index Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	1FT	AEX Index Weekly Future - Week 1	6-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-4-2018
F	2FT	AEX Index Weekly Future - Week 2	13-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	538,4500	538	0	0	6-4-2018
F	4FT	AEX Index Weekly Future - Week 4	27-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	535,1500	535	0	0	6-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	A9	AEX Daily Option - 9th	9-4-2018	520,0000	C	EUR	20,7500	20,7500	18,4000	2	18,4000	19,2700	19	2	1	6-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	520,0000	P	EUR	0,0700	0,0800	0,0600	8	0,0600	0,0200	0	44	44	6-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	522,0000	C	EUR	17,1500	17,1500	16,4000	3	16,5000	17,2800	17	3	3	6-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	522,0000	P	EUR	0,1500	0,1500	0,0700	11	0,0700	0,0300	0	33	30	6-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	524,0000	C	EUR	14,4200	14,4200	14,3700	2	14,3700	15,2900	15	3	3	6-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	524,0000	P	EUR	0,0400	0,0400	0,0400	10	0,0400	0,0400	0	56	56	6-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	526,0000	C	EUR	12,3000	12,4000	12,3000	2	12,4000	13,3100	13	2	1	6-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	526,0000	P	EUR	0,1800	0,2100	0,0500	39	0,0800	0,0600	0	449	57	6-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	528,0000	C	EUR	10,6000	12,0500	10,2500	16	12,0500	11,3400	11	127	127	6-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	528,0000	P	EUR	0,3000	0,3100	0,0700	32	0,1200	0,0800	0	369	128	6-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	530,0000	C	EUR	8,8000	11,0000	8,4000	17	11,0000	9,3900	9	49	43	6-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	530,0000	P	EUR	0,4100	0,4200	0,1200	87	0,2200	0,1400	0	364	259	6-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	532,0000	C	EUR	6,5000	9,2000	6,5000	17	7,2000	7,4900	7	39	37	6-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	532,0000	P	EUR	0,5200	0,6500	0,1400	68	0,3900	0,2400	0	277	205	6-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	533,0000	C	EUR	5,8000	7,8000	5,8000	3	7,8000	6,5600	7	7	7	6-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	533,0000	P	EUR	0,7100	0,7700	0,1800	41	0,4000	0,3100	0	195	149	6-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	534,0000	C	EUR	4,8500	5,3500	4,8500	8	4,9500	5,6600	6	12	10	6-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	534,0000	P	EUR	0,9000	0,9500	0,2600	91	0,5200	0,4100	0	249	147	6-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	535,0000	C	EUR	4,3000	6,5000	4,1000	21	4,5000	4,7900	5	72	61	6-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	535,0000	P	EUR	1,0800	1,1600	0,3200	109	0,7000	0,5400	1	597	167	6-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	536,0000	C	EUR	4,0000	5,5000	3,3000	29	3,5000	3,9400	4	188	89	6-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	536,0000	P	EUR	1,5000	1,5000	0,4200	96	0,9200	0,6900	1	196	106	6-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	537,0000	C	EUR	3,0000	3,8500	2,7000	13	3,0000	3,1800	3	68	54	6-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	537,0000	P	EUR	1,8500	1,8500	0,5500	83	1,2000	0,9300	1	266	183	6-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	538,0000	C	EUR	2,6000	3,7000	1,9500	36	2,0000	2,5100	3	115	88	6-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	538,0000	P	EUR	2,0000	2,2000	0,7200	134	1,6000	1,2600	1	447	233	6-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	539,0000	C	EUR	2,0000	2,8000	1,2500	48	1,5500	1,8700	2	282	207	6-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	539,0000	P	EUR	2,4000	2,7500	0,9400	95	2,1000	1,6200	2	459	170	6-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	540,0000	C	EUR	1,5000	2,2500	0,9300	108	1,1000	1,3600	1	246	102	6-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	540,0000	P	EUR	2,8000	3,3500	1,2500	82	2,6000	2,1100	2	269	125	6-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	541,0000	C	EUR	1,2400	1,6000	0,6000	91	0,6000	0,9300	1	524	89	6-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	541,0000	P	EUR	3,8500	3,9500	1,8000	24	3,3000	2,6800	3	66	43	6-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	542,0000	C	EUR	1,0300	1,2000	0,3700	88	0,4200	0,6300	1	189	117	6-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	542,0000	P	EUR	4,1000	4,6500	2,1500	37	3,3000	3,3800	3	122	102	6-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	544,0000	C	EUR	0,3200	0,4900	0,1600	119	0,1600	0,2600	0	610	193	6-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	544,0000	P	EUR	5,8000	6,3000	3,5000	13	6,0000	5,0100	5	43	18	6-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	546,0000	C	EUR	0,1600	0,2000	0,0600	47	0,0700	0,1100	0	306	269	6-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	546,0000	P	EUR	7,4500	7,4500	5,1000	15	6,6000	6,8600	7	65	43	6-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	548,0000	C	EUR	0,0400	0,0800	0,0400	11	0,0400	0,0400	0	38	36	6-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	548,0000	P	EUR	9,4500	10,0000	9,4500	2	10,0000	8,7900	9	21	21	6-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	550,0000	C	EUR	0,0500	0,0500	0,0400	3	0,0500	0,0200	0	12	12	6-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700	11	0	0	6-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	552,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	552,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7600	13	0	0	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	320,0000	C	EUR	216,7700	216,7700	216,7700	1	216,7700	218,0800	218	1	1020	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	200	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	340,0000	C	EUR	196,8200	196,8200	196,8200	1	196,8200	198,0800	198	1	20	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	109	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	178,0800	178	0	31	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1040	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	168,0800	168	0	20	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	63	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	158,0800	158	0	22	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	230	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	148,1000	148	0	20	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	181	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	138,1000	138	0	68	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1819	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	128,1000	128	0	27	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	751	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	118,1000	118	0	29	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	420,0000	P	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0300	0	12	1343	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	430,0000	C	EUR	107,5000	107,5000	107,5000	1	107,5000	108,1000	108	30	42	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	765	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,1100	98	0	37	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	440,0000	P	EUR	0,0500	0,0500	0,0500	5	0,0500	0,0500	0	47	1980	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	445,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,1200	93	0	0	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	445,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	575	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,1200	88	0	89	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	450,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	1	1040	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	455,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,1300	83	0	9	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	455,0000	P	EUR	0,0800	0,0800	0,0800	3	0,0800	0,0700	0	11	848	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,1400	78	0	142	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	460,0000	P	EUR	0,1000	0,1000	0,0800	23	0,0900	0,0800	0	396	1028	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	465,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,1600	73	0	0	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	465,0000	P	EUR	0,1400	0,1400	0,0900	13	0,0900	0,1000	0	105	519	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	470,0000	C	EUR										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	20-4-2018	490,0000	P	EUR	0,2600	0,2700	0,1700	87	0,2200	0,2000	0	740	1744	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,3100	43	0	64	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	495,0000	P	EUR	0,3500	0,3600	0,2400	38	0,2800	0,2500	0	151	1445	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	500,0000	C	EUR	37,8500	40,0000	36,9000	17	37,5000	38,3800	38	20	661	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	500,0000	P	EUR	0,4500	0,4500	0,2800	146	0,3500	0,3300	0	675	3121	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	505,0000	C	EUR	32,6500	32,6500	32,6500	1	32,6500	33,4700	33	1	372	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	505,0000	P	EUR	0,5800	0,5800	0,3600	174	0,4700	0,4200	0	357	1611	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	510,0000	C	EUR	27,8000	30,0000	27,3000	23	27,8500	28,6300	29	51	355	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	510,0000	P	EUR	0,7700	0,7900	0,4600	169	0,6500	0,5800	1	1392	2403	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	515,0000	C	EUR	23,5000	25,4800	22,6000	29	23,0000	23,8700	24	29	284	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	515,0000	P	EUR	1,1000	1,1000	0,7000	117	0,9000	0,8200	1	421	1910	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	520,0000	C	EUR	18,2500	20,2500	18,1000	31	19,5000	19,2800	19	65	1866	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	520,0000	P	EUR	1,4500	1,6000	0,9700	265	1,4000	1,2200	1	1263	3461	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	525,0000	C	EUR	14,5000	16,3500	13,9000	47	14,4500	14,9100	15	224	1292	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	525,0000	P	EUR	2,2500	2,4000	1,4700	360	2,1000	1,8600	2	1512	2448	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	530,0000	C	EUR	10,3700	12,1500	9,8000	162	10,2500	10,8800	11	390	2414	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	530,0000	P	EUR	3,2200	3,5000	2,2000	479	3,1500	2,8300	3	1282	1724	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	535,0000	C	EUR	6,6000	8,3000	6,4000	186	6,6500	7,3200	7	715	2600	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	535,0000	P	EUR	4,7500	5,1500	3,5000	518	4,6500	4,2700	4	2032	2346	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	540,0000	C	EUR	4,0000	5,1000	3,7500	492	4,0000	4,4400	4	2139	3421	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	540,0000	P	EUR	6,9000	7,5000	5,2000	289	7,0500	6,3900	6	564	1075	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	545,0000	C	EUR	2,1000	2,7000	1,9000	365	2,1000	2,3300	2	1724	2936	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	545,0000	P	EUR	10,4000	10,5500	7,8000	63	10,0000	9,2800	9	132	596	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	550,0000	C	EUR	0,8800	1,2000	0,8400	297	0,9400	1,0800	1	1135	3259	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	550,0000	P	EUR	14,0000	14,2500	11,7000	72	13,9000	13,0300	13	155	735	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	555,0000	C	EUR	0,4600	0,4700	0,3600	108	0,3900	0,4400	0	564	1492	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	555,0000	P	EUR	18,3000	18,3000	15,9000	8	16,2500	17,3900	17	10	344	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	560,0000	C	EUR	0,2000	0,2000	0,1300	62	0,1600	0,1800	0	720	1745	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	560,0000	P	EUR	22,6000	23,1000	21,3500	15	23,1000	22,1300	22	24	397	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	565,0000	C	EUR	0,1000	0,1000	0,0400	10	0,0400	0,0700	0	52	665	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	565,0000	P	EUR	27,9000	27,9000	27,8500	2	27,8500	27,0300	27	3	204	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	570,0000	C	EUR	0,0600	0,0600	0,0600	3	0,0600	0,0400	0	5	792	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	570,0000	P	EUR	34,3500	34,3500	32,0500	2	32,0500	32,0000	32	3	344	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	575,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	1	638	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9700	37	0	44	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	569	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	580,0000	P	EUR	43,1000	43,1000	43,1000	1	43,1000	41,9600	42	25	30	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	590	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	590,0000	P	EUR	53,1500	53,1500	50,5500	2	50,5500	51,9600	52	31	32	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	532	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,9600	62	0	134	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,9600	72	0	3	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	198	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,9600	82	0	41	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	153	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	101,9700	102	0	0	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	141,9700	142	0	20	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	86	6-4-2018
O	AEX	AEX-INDEX	20-4-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	181,9800	182	0	117	6-4-2018
O	AEX	AEX-INDEX	18-5-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	171,8400	172	0	6	6-4-2018
O	AEX	AEX-INDEX	18-5-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	114	6-4-2018
O	AEX	AEX-INDEX	18-5-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	151,8500	152	0	0	6-4-2018
O	AEX	AEX-INDEX	18-5-2018	380,0000	P	EUR	0,0900	0,1100	0,0800	8	0,1100	0,0800	0	103	303	6-4-2018
O	AEX	AEX-INDEX	18-5-2018	400,0000	C	EUR	133,5000	133,5000	133,5000	1	133,5000	131,8900	132	1	22	6-4-2018
O	AEX	AEX-INDEX	18-5-2018	400,0000	P	EUR	0,1300	0,1400	0,1300	7	0,1400	0,1300	0	126	224	6-4-2018
O	AEX	AEX-INDEX	18-5-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	121,9100	122	0	20	6-4-2018
O	AEX	AEX-INDEX	18-5-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	152	6-4-2018
O	AEX	AEX-INDEX	18-5-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	111,9400	112	0	5	6-4-2018
O	AEX	AEX-INDEX	18-5-2018	420,0000	P	EUR	0,2200	0,2200	0,2000	2	0,2000	0,1900	0	5	146	6-4-2018
O	AEX	AEX-INDEX	18-5-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	101,9800	102	0	0	6-4-2018
O	AEX	AEX-INDEX	18-5-2018	430,0000	P	EUR	0,3000	0,3000	0,2500	8	0,2500	0,2400	0	70	126	6-4-2018
O	AEX	AEX-INDEX	18-5-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,0400	92	0	3	6-4-2018
O	AEX	AEX-INDEX	18-5-2018	440,0000	P	EUR	0,3600	0,3600	0,3100	3	0,3500	0,2900	0	14	461	6-4-2018
O	AEX	AEX-INDEX	18-5-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,1300	82	0	378	6-4-2018
O	AEX	AEX-INDEX	18-5-2018	450,0000	P	EUR	0,4800	0,4800	0,4000	9	0,4000	0,3900	0	44	713	6-4-2018
O	AEX	AEX-INDEX	18-5-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,2500	72	0	25	6-4-2018
O	AEX	AEX-INDEX	18-5-2018	460,0000	P	EUR	0,6400	0,6400	0,5000	98	0,5300	0,5200	1	967	1150	6-4-2018
O	AEX	AEX-INDEX	18-5-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,4200	62	0	10	6-4-2018
O	AEX	AEX-INDEX	18-5-2018	470,0000	P	EUR	0,8100	0,8400	0,6400	18	0,6700	0,6900	1	148	543	6-4-2018
O	AEX	AEX-INDEX	18-5-2018	480,0000	C	EUR	52,2800	52,5000	52,0600	3	52,5000	52,7000	53	3	106	6-4-2018
O	AEX	AEX-INDEX	18-5-2018	480,0000	P	EUR	1,1100	1,2000	0,9000	38	1,0100	0,9800	1	108	826	6-4-2018
O	AEX	AEX-INDEX	18-5-2018	485,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,8900	48	0	0	6-4-2018
O	AEX	AEX-INDEX	18-5-2018	485,0000	P	EUR	1,2800	1,3700	1,2200	20	1,2700	1,1700	1	125	395	6-4-2018
O	AEX	AEX-INDEX	18-5-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1500	43	0	11	6-4-2018
O	AEX	AEX-INDEX	18-5-2018	495,0000	C	EUR	1,6700	1,7000	1,3100	14						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	18-5-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0000		21	0	604 6-4-2018
O	AEX	AEX-INDEX	18-5-2018	515,0000	P	EUR	4,7000	4,7500	3,8500	48	4,6500	4,2900		4	104	1138 6-4-2018
O	AEX	AEX-INDEX	18-5-2018	520,0000	C	EUR	17,0000	17,2800	17,0000	3	17,0000	17,1400		17	3	394 6-4-2018
O	AEX	AEX-INDEX	18-5-2018	520,0000	P	EUR	5,9500	6,1000	4,9000	85	5,8000	5,4300		5	433	1388 6-4-2018
O	AEX	AEX-INDEX	18-5-2018	525,0000	C	EUR	13,1000	14,4000	12,7000	14	14,4000	13,5700		14	104	447 6-4-2018
O	AEX	AEX-INDEX	18-5-2018	525,0000	P	EUR	7,2500	7,6500	6,1200	46	7,2100	6,8700		7	189	403 6-4-2018
O	AEX	AEX-INDEX	18-5-2018	530,0000	C	EUR	9,9500	11,1500	9,4000	40	10,2500	10,3800		10	143	1871 6-4-2018
O	AEX	AEX-INDEX	18-5-2018	530,0000	P	EUR	9,3000	9,6000	7,8000	61	9,1000	8,6800		9	391	1351 6-4-2018
O	AEX	AEX-INDEX	18-5-2018	535,0000	C	EUR	7,2500	8,3500	7,0000	57	7,3000	7,6700		8	204	687 6-4-2018
O	AEX	AEX-INDEX	18-5-2018	535,0000	P	EUR	11,3000	11,8000	9,8700	36	11,0500	10,9800		11	129	722 6-4-2018
O	AEX	AEX-INDEX	18-5-2018	540,0000	C	EUR	5,1900	5,8000	4,9000	143	5,1900	5,3900		5	362	1456 6-4-2018
O	AEX	AEX-INDEX	18-5-2018	540,0000	P	EUR	14,6000	14,6000	13,3000	20	13,4500	13,7000		14	36	386 6-4-2018
O	AEX	AEX-INDEX	18-5-2018	545,0000	C	EUR	3,3000	3,9500	3,2500	116	3,2500	3,6200		4	546	1975 6-4-2018
O	AEX	AEX-INDEX	18-5-2018	545,0000	P	EUR	17,0000	17,7500	16,6000	9	17,5000	16,9200		17	21	269 6-4-2018
O	AEX	AEX-INDEX	18-5-2018	550,0000	C	EUR	2,0000	2,5000	2,0000	93	2,3000	2,3300		2	395	1237 6-4-2018
O	AEX	AEX-INDEX	18-5-2018	550,0000	P	EUR	21,0500	21,7300	19,0000	8	19,4000	20,6300		21	22	391 6-4-2018
O	AEX	AEX-INDEX	18-5-2018	555,0000	C	EUR	1,3700	1,6000	1,2800	44	1,3800	1,4700		1	196	386 6-4-2018
O	AEX	AEX-INDEX	18-5-2018	555,0000	P	EUR	25,3500	25,3500	23,7500	2	23,7500	24,7800		25	2	53 6-4-2018
O	AEX	AEX-INDEX	18-5-2018	560,0000	C	EUR	0,8600	0,9200	0,7900	29	0,8100	0,9100		1	198	485 6-4-2018
O	AEX	AEX-INDEX	18-5-2018	560,0000	P	EUR	30,2500	30,2500	27,4000	6	27,6000	29,2200		29	21	260 6-4-2018
O	AEX	AEX-INDEX	18-5-2018	565,0000	C	EUR	0,5100	0,5500	0,5000	14	0,5000	0,5600		1	44	87 6-4-2018
O	AEX	AEX-INDEX	18-5-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8700		34	0	52 6-4-2018
O	AEX	AEX-INDEX	18-5-2018	570,0000	C	EUR	0,3200	0,3500	0,2900	14	0,3000	0,3500		0	64	297 6-4-2018
O	AEX	AEX-INDEX	18-5-2018	570,0000	P	EUR	39,5000	39,5000	39,5000	1	39,5000	38,6700		39	1	498 6-4-2018
O	AEX	AEX-INDEX	18-5-2018	575,0000	C	EUR	0,2500	0,2500	0,2100	2	0,2100	0,2300		0	6	90 6-4-2018
O	AEX	AEX-INDEX	18-5-2018	575,0000	P	EUR	43,6000	44,0000	43,6000	2	44,0000	43,5500		44	10	15 6-4-2018
O	AEX	AEX-INDEX	18-5-2018	580,0000	C	EUR	0,1600	0,1600	0,1100	27	0,1400	0,1500		0	684	741 6-4-2018
O	AEX	AEX-INDEX	18-5-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,4700		48	0	7 6-4-2018
O	AEX	AEX-INDEX	18-5-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	100 6-4-2018
O	AEX	AEX-INDEX	18-5-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,4000		58	0	0 6-4-2018
O	AEX	AEX-INDEX	18-5-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	396 6-4-2018
O	AEX	AEX-INDEX	18-5-2018	600,0000	P	EUR	67,8500	69,0000	67,8500	3	69,0000	68,3700		68	11	16 6-4-2018
O	AEX	AEX-INDEX	18-5-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	AEX	AEX-INDEX	18-5-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,3500		88	0	0 6-4-2018
O	AEX	AEX-INDEX	18-5-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 6-4-2018
O	AEX	AEX-INDEX	18-5-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	108,3500		108	0	0 6-4-2018
O	AEX	AEX-INDEX	18-5-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	AEX	AEX-INDEX	18-5-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	148,3700		148	0	332 6-4-2018
O	AEX	AEX-INDEX	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	430,2400		430	0	1279 6-4-2018
O	AEX	AEX-INDEX	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1355 6-4-2018
O	AEX	AEX-INDEX	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	330,1600		330	0	11 6-4-2018
O	AEX	AEX-INDEX	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1010 6-4-2018
O	AEX	AEX-INDEX	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	310,1500		310	0	0 6-4-2018
O	AEX	AEX-INDEX	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	92 6-4-2018
O	AEX	AEX-INDEX	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	290,1300		290	0	20 6-4-2018
O	AEX	AEX-INDEX	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6 6-4-2018
O	AEX	AEX-INDEX	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	270,1200		270	0	0 6-4-2018
O	AEX	AEX-INDEX	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	72 6-4-2018
O	AEX	AEX-INDEX	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	250,1100		250	0	0 6-4-2018
O	AEX	AEX-INDEX	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 6-4-2018
O	AEX	AEX-INDEX	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	230,1200		230	0	26 6-4-2018
O	AEX	AEX-INDEX	15-6-2018	300,0000	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0400		0	12	764 6-4-2018
O	AEX	AEX-INDEX	15-6-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	220,1200		220	0	2 6-4-2018
O	AEX	AEX-INDEX	15-6-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	50 6-4-2018
O	AEX	AEX-INDEX	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	210,1300		210	0	65 6-4-2018
O	AEX	AEX-INDEX	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	441 6-4-2018
O	AEX	AEX-INDEX	15-6-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	200,1300		200	0	0 6-4-2018
O	AEX	AEX-INDEX	15-6-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	21 6-4-2018
O	AEX	AEX-INDEX	15-6-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	190,1300		190	0	0 6-4-2018
O	AEX	AEX-INDEX	15-6-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	365 6-4-2018
O	AEX	AEX-INDEX	15-6-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	180,1600		180	0	92 6-4-2018
O	AEX	AEX-INDEX	15-6-2018	350,0000	P	EUR	0,1500	0,1500	0,1400	2	0,1400	0,1200		0	9	405 6-4-2018
O	AEX	AEX-INDEX	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	170,1700		170	0	34 6-4-2018
O	AEX	AEX-INDEX	15-6-2018	360,0000	P	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1400		0	40	461 6-4-2018
O	AEX	AEX-INDEX	15-6-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	160,1900		160	0	3 6-4-2018
O	AEX	AEX-INDEX	15-6-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	181 6-4-2018
O	AEX	AEX-INDEX	15-6-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	150,2100		150	0	0 6-4-2018
O	AEX	AEX-INDEX	15-6-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	470 6-4-2018
O	AEX	AEX-INDEX	15-6-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	140,2600		140	0	20 6-4-2018
O	AEX	AEX-INDEX	15-6-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	156 6-4-2018
O	AEX	AEX-INDEX	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	130,3100		130	0	247 6-4-2018
O	AEX	AEX-INDEX	15-6-2018	400,0000	P	EUR	0,3700	0,3800	0,3300	10	0,3300	0,3000		0	20	2054 6-4-2018
O	AEX	AEX-INDEX	15-6-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	120,3600		120	0	79 6-4-2018
O	AEX	AEX-INDEX	15-6-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	137 6-4-2018
O	AEX	AEX-INDEX	15-6-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,4400		110	0	20 6-4-2018
O	AEX	AEX-INDEX	15-6-2018	420,0000	P	EUR	0,5500	0,5500	0,4600	7	0,4600	0,4600		0	60	397 6-4-2018
O	AEX	AEX-INDEX	15-6-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	100,5500		101	0	2 6-4-2018
O	AEX	AEX-INDEX	15-6-2018	430,												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AEX	AEX-INDEX	15-6-2018	470,0000	P	EUR	1,7500	1,8000	1,6000	11	1,6000	1,6100	2	24	715	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	480,0000	C	EUR	51,6500	51,8300	50,9500	4	50,9500	52,1000	52	5	216	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	480,0000	P	EUR	2,3500	2,4500	2,0000	51	2,2800	2,1600	2	258	1411	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,9500	43	0	40	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	490,0000	P	EUR	3,2500	3,3500	2,8000	38	3,1100	3,0200	3	175	482	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	500,0000	C	EUR	33,5500	34,7900	33,5500	4	34,0000	34,1900	34	4	1424	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	500,0000	P	EUR	4,5500	4,7000	3,9000	50	4,5000	4,2700	4	224	2932	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	510,0000	C	EUR	25,4000	26,3500	25,4000	3	26,3500	25,9900	26	3	485	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	510,0000	P	EUR	6,4000	6,6500	5,5000	51	6,4500	6,0800	6	266	2197	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2000	22	0	167	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	515,0000	P	EUR	7,8000	7,8000	6,7000	15	7,6500	7,2000	7	111	252	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	520,0000	C	EUR	18,0100	19,4500	17,9500	25	18,2500	18,5900	19	1244	199	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	520,0000	P	EUR	9,0000	9,4500	8,1500	28	8,8400	8,6900	9	1197	2436	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	525,0000	C	EUR	14,8000	15,0500	14,6000	4	15,0500	15,2900	15	24	239	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	525,0000	P	EUR	10,5500	11,2000	9,5000	28	10,6500	10,3800	10	115	280	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	530,0000	C	EUR	11,7000	12,7500	11,5000	43	12,0000	12,2800	12	282	7049	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	530,0000	P	EUR	12,9000	13,0500	11,4200	23	12,8500	12,3800	12	148	6066	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	535,0000	C	EUR	9,3000	9,6500	9,0000	17	9,6500	9,5900	10	80	168	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	535,0000	P	EUR	15,1000	15,5000	14,0000	12	15,1000	14,7000	15	13	79	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	540,0000	C	EUR	6,7200	7,8000	6,7200	65	7,1000	7,3100	7	257	3579	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	540,0000	P	EUR	17,2500	18,3000	16,7000	14	18,1000	17,4100	17	29	2467	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	550,0000	C	EUR	3,7000	4,1000	3,5500	63	3,7500	3,9200	4	674	2061	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	550,0000	P	EUR	24,5000	24,5000	23,6500	2	23,6500	24,0300	24	14	773	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	555,0000	C	EUR	2,5500	2,8500	2,5000	25	2,6500	2,7700	3	183	717	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8900	28	0	26	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	560,0000	C	EUR	1,8000	2,0000	1,7400	40	1,8500	1,9300	2	546	6119	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	560,0000	P	EUR	33,0000	33,0000	33,0000	1	33,0000	32,0500	32	1	3277	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	570,0000	C	EUR	0,8700	0,9200	0,8400	27	0,9100	0,9500	1	90	642	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	570,0000	P	EUR	40,7500	40,7500	40,7500	1	40,7500	41,0800	41	1	144	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	575,0000	C	EUR	0,6000	0,6600	0,6000	15	0,6600	0,6600	1	50	1957	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,8000	46	0	102	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	580,0000	C	EUR	0,4500	0,4500	0,4200	6	0,4300	0,4700	0	8	881	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	580,0000	P	EUR	51,7000	51,7000	51,5000	2	51,5000	50,6100	51	2	237	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	439	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,3900	60	0	34	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	600,0000	C	EUR	0,1200	0,1300	0,1100	5	0,1100	0,1300	0	34	3564	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,2300	70	0	433	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	394	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,2500	80	0	41	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	235	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,2200	90	0	64	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	100,2000	100	0	0	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	703	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	110,2000	110	0	140	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	120,2000	120	0	0	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,2000	130	0	10	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	670,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	670,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	140,2100	140	0	0	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	116	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	150,2200	150	0	589	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	414	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	170,2400	170	0	148	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	190,2500	190	0	172	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1090	6-4-2018
O	AEX	AEX-INDEX	15-6-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	270,3100	270	0	1460	6-4-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	266,1500	266	0	21	6-4-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	70	6-4-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	246,1600	246	0	0	6-4-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	6-4-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	226,2000	226	0	2	6-4-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	99	6-4-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	206,2700	206	0	0	6-4-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	168	6-4-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	186,3700	186	0	0	6-4-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	41	6-4-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	176,4400	176	0	12	6-4-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	242	6-4-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	166,5300	167	0	0	6-4-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	18	6-4-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	156,6500	157	0	0	6-4-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	3	6-4-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	146,7900	147	0	13	6-4-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	P	EUR	1,0200	1,0200	1,0200	1	1,0200	0,9900	1	1	123	6-4-2018
O	AEX	AEX-INDEX	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	AEX	AEX-INDEX	21-9-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,2300		98	0	1 6-4-2018
O	AEX	AEX-INDEX	21-9-2018	430,0000	P	EUR	2,4500	2,4500	2,4500	3	2,4500	2,5300		3	3 128 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,7700		89	0 30 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	440,0000	P	EUR	3,2500	3,2500	2,9000	10	3,1000	3,0900		3	19 695 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,4300		79	0 3 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	450,0000	P	EUR	3,9500	4,1000	3,6500	18	3,6500	3,7800		4	137 199 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,2900		70	0 3 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	460,0000	P	EUR	4,8000	5,0000	4,4500	8	4,6000	4,6500		5	40 288 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,4400		61	0 0 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	470,0000	P	EUR	6,1000	6,2000	5,8500	5	5,8500	5,8300		6	7 336 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	480,0000	C	EUR	52,3400	52,3400	52,3400	1	52,3400	52,8300		53	1 119 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	480,0000	P	EUR	7,4000	7,7000	7,2000	21	7,2000	7,2400		7	212 800 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5700		45	0 40 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	490,0000	P	EUR	9,2000	9,5500	9,0000	10	9,0000	9,0000		9	53 107 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	500,0000	C	EUR	37,3700	37,3700	37,3700	1	37,3700	36,7500		37	1 154 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	500,0000	P	EUR	11,6000	11,8500	10,7000	7	10,9300	11,2000		11	16 634 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	510,0000	C	EUR	28,8700	30,1000	28,8700	2	30,1000	29,5000		30	6 106 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	510,0000	P	EUR	13,8000	14,3500	13,8000	4	14,1000	13,9700		14	10 141 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	520,0000	C	EUR	22,0900	23,1000	22,0000	28	23,1000	22,8400		23	184 444 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	520,0000	P	EUR	17,6500	18,1000	16,7000	14	17,0500	17,3300		17	26 1159 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	530,0000	C	EUR	16,3000	17,6500	16,3000	34	17,4000	16,9800		17	247 566 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	530,0000	P	EUR	21,7500	21,7500	20,5700	8	20,9400	21,4900		21	118 321 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	540,0000	C	EUR	11,5500	12,5200	11,4500	26	11,8500	12,0500		12	142 906 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	540,0000	P	EUR	26,9000	27,0900	26,3500	6	26,3500	26,5800		27	9 353 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	550,0000	C	EUR	7,8000	8,1000	7,7500	8	7,8500	8,1200		8	20 578 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6700		33	0 89 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	560,0000	C	EUR	5,0000	5,4000	4,9000	14	5,2000	5,2200		5	39 1063 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7900		40	0 187 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	570,0000	C	EUR	3,0500	3,3000	3,0500	5	3,2000	3,2600		3	8 392 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,8500		48	0 40 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	580,0000	C	EUR	1,8500	1,9500	1,8500	5	1,9000	1,9400		2	17 666 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,5500		57	0 145 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	590,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1800		1	1 247 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,8100		66	0 20 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	600,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7100		1	1 556 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	600,0000	P	EUR	74,9500	74,9500	74,9500	1	74,9500	75,3700		75	1 48 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0 4 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,1200		85	0 0 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0 39 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,9800		95	0 4 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0 20 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	104,9100		105	0 0 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0 270 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	114,8700		115	0 23 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0 0 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	134,8400		135	0 0 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0 42 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	154,8500		155	0 53 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0 38 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	174,8800		175	0 1159 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 5 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	194,9100		195	0 0 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 0 6-4-2018	
O	AEX	AEX-INDEX	21-9-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	275,0600		275	0 1288 6-4-2018	
O	AEX	AEX-INDEX	21-12-2018	100,0000	C	EUR	423,0700	423,0700	423,0700	1	423,0700	424,2100		424	5 111 6-4-2018	
O	AEX	AEX-INDEX	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 1439 6-4-2018	
O	AEX	AEX-INDEX	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	324,0500		324	0 177 6-4-2018	
O	AEX	AEX-INDEX	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0 964 6-4-2018	
O	AEX	AEX-INDEX	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	274,0400		274	0 10 6-4-2018	
O	AEX	AEX-INDEX	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0 826 6-4-2018	
O	AEX	AEX-INDEX	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	224,1100		224	0 246 6-4-2018	
O	AEX	AEX-INDEX	21-12-2018	300,0000	P	EUR	0,5600	0,5600	0,5000	5	0,5000	0,4800		0	18 2069 6-4-2018	
O	AEX	AEX-INDEX	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	206,2500		204	0 8 6-4-2018	
O	AEX	AEX-INDEX	21-12-2018	320,0000	P	EUR	0,7500	0,7500	0,6700	22	0,6700	0,6800		1	86 271 6-4-2018	
O	AEX	AEX-INDEX	21-12-2018	350,0000	C	EUR	173,6300	173,6300	173,6300	1	173,6300	174,6500		175	4 178 6-4-2018	
O	AEX	AEX-INDEX	21-12-2018	350,0000	P	EUR	1,1500	1,2500	1,1000	4	1,1600	1,1600		1	14 1854 6-4-2018	
O	AEX	AEX-INDEX	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	164,8700		165	0 0 6-4-2018	
O	AEX	AEX-INDEX	21-12-2018	360,0000	P	EUR	1,5000	1,5000	1,4600	2	1,4600	1,4100		1	3 6 6-4-2018	
O	AEX	AEX-INDEX	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	145,3400		145	0 0 6-4-2018	
O	AEX	AEX-INDEX	21-12-2018	380,0000	P	EUR	2,0000	2,1000	2,0000	2	2,1000	1,9400		2	2 111 6-4-2018	
O	AEX	AEX-INDEX	21-12-2018	400,0000	C	EUR	125,3900	125,3900	125,0800	2	125,0800	126,0500		126	5 1598 6-4-2018	
O	AEX	AEX-INDEX	21-12-2018	400,0000	P	EUR	2,9000	2,9000	2,6000	14	2,6000	2,6900		3	45 2248 6-4-2018	
O	AEX	AEX-INDEX	21-12-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,1100		107	0 0 6-4-2018	
O	AEX	AEX-INDEX	21-12-2018	420,0000	P	EUR	4,0500	4,0500	3,7000	2	3,7000	3,8200		4	3 222 6-4-2018	
O	AEX	AEX-INDEX	21-12-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,6700		89	0 190 6-4-2018	
O	AEX	AEX-INDEX	21-12-2018	440,0000	P	EUR	5,7500	5,7500	5,3000	4	5,5000	5,4400		5	29 1084 6-4-2018	
O	AEX	AEX-INDEX	21-12-2018	450,0000	C	EUR	79,3400	79,3400	79,1200	2	79,1200	79,7500		80	2 1313 6-4-2018	
O	AEX	AEX-INDEX	21-12-2018	450,0000	P	EUR	6,7500	6,8700	6,6800	9	6,6800	6,5400		7	44 5028 6-4-2018	
O	AEX	AEX-INDEX	21-12-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,0500		71	0 1 6-4-2018	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	21-12-2018	490,0000	P	EUR	13,8500	13,8600	13,8500	2	13,8600	13,6600		14	3	619 6-4-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	C	EUR	39,0000	39,7000	38,8500	7	38,8500	39,4600		39	17	5203 6-4-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	P	EUR	16,5500	17,1000	16,1000	18	16,6000	16,3900		16	121	5351 6-4-2018
O	AEX	AEX-INDEX	21-12-2018	510,0000	C	EUR	33,4000	33,4000	32,6000	2	32,6000	32,5800		33	2	26 6-4-2018
O	AEX	AEX-INDEX	21-12-2018	510,0000	P	EUR	20,0000	20,0000	20,0000	2	20,0000	19,5400		20	2	99 6-4-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	C	EUR	26,0000	26,8000	25,6000	14	25,8500	26,3200		26	18	3962 6-4-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	P	EUR	23,7500	24,1000	23,4900	6	24,1000	23,3100		23	31	1130 6-4-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	C	EUR	20,0500	20,7000	20,0500	6	20,2500	20,7600		21	14	357 6-4-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	P	EUR	27,6000	28,6000	27,6000	8	28,1500	27,7800		28	35	430 6-4-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	C	EUR	15,5700	16,3000	15,3000	35	15,6500	15,9100		16	207	963 6-4-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	P	EUR	33,0000	33,7500	32,3000	5	32,3000	32,9600		33	254	6 6-4-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	C	EUR	11,6000	12,2000	11,2500	13	11,5000	11,8000		12	27	2627 6-4-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	P	EUR	39,2000	39,9000	38,8900	12	39,2000	38,8800		39	39	2265 6-4-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	C	EUR	8,2000	8,6000	8,1000	11	8,2500	8,4700		8	16	3750 6-4-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	P	EUR	46,0000	46,8000	46,0000	4	46,2800	45,5700		46	8	740 6-4-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	C	EUR	5,4500	6,0500	5,4500	24	6,0000	5,9100		6	63	239 6-4-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,0400		53	0	3 6-4-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	C	EUR	3,8500	4,1000	3,8500	15	3,9500	4,0400		4	74	1043 6-4-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	P	EUR	61,7000	61,7000	60,1500	3	60,1500	61,2000		61	4	306 6-4-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	C	EUR	2,6500	2,6500	2,5800	11	2,6500	2,6800		3	53	226 6-4-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,8700		70	0	10 6-4-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	C	EUR	1,7000	1,8000	1,7000	27	1,8000	1,8500		2	114	2873 6-4-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	P	EUR	80,0000	80,2500	77,5200	4	77,5200	79,0700		79	7	556 6-4-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	51 6-4-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,4800		88	0	1 6-4-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	C	EUR	0,8000	0,8000	0,7900	4	0,8000	0,8500		1	17	570 6-4-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	98,1200		98	0	141 6-4-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	1 6-4-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,8800		108	0	0 6-4-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	C	EUR	0,3900	0,4000	0,3900	3	0,3900	0,4400		0	3	340 6-4-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	117,7700		118	0	5 6-4-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	C	EUR	0,2700	0,2800	0,2700	2	0,2800	0,3000		0	8	1549 6-4-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	P	EUR	128,6200	128,6200	128,6200	1	128,6200	127,6700		128	1	66 6-4-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	C	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1600		0	10	119 6-4-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	157,6000		158	0	12 6-4-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	129 6-4-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	P	EUR	178,9000	179,0000	176,4000	5	176,6600	177,5900		178	45	688 6-4-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	92 6-4-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	197,6100		198	0	2 6-4-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1288 6-4-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	P	EUR	279,0500	279,1500	276,5500	4	276,8100	277,7900		278	40	817 6-4-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	223,1400		223	0	0 6-4-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8700		1	1	1 6-4-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	203,3600		203	0	0 6-4-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	2 6-4-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	183,7200		184	0	0 6-4-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	30 6-4-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	164,1300		164	0	0 6-4-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	4 6-4-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	144,7900		145	0	0 6-4-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	3 6-4-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	125,8000		126	0	2 6-4-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	57 6-4-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,2600		107	0	0 6-4-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	96 6-4-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,3000		89	0	0 6-4-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	P	EUR	7,6000	7,6000	7,4000	2	7,4000	7,5200		8	2	56 6-4-2018
O	AEX	AEX-INDEX	15-3-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,2300		72	0	0 6-4-2018
O	AEX	AEX-INDEX	15-3-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200		11	0	65 6-4-2018
O	AEX	AEX-INDEX	15-3-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,2500		56	0	0 6-4-2018
O	AEX	AEX-INDEX	15-3-2019	480,0000	P	EUR	14,3000	14,3000	14,3000	1	14,3000	14,6000		15	1	19 6-4-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8000		42	0	19 6-4-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	P	EUR	20,0500	20,2000	20,0500	2	20,2000	20,2200		20	2	31 6-4-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	C	EUR	29,5000	30,0000	29,5000	2	30,0000	29,2800		29	10	20 6-4-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	P	EUR	27,4200	27,4200	27,4200	1	27,4200	27,7800		28	3	25 6-4-2018
O	AEX	AEX-INDEX	15-3-2019	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0200		19	0	35 6-4-2018
O	AEX	AEX-INDEX	15-3-2019	540,0000	P	EUR	37,1200	37,1200	37,1200	1	37,1200	37,5900		38	3	11 6-4-2018
O	AEX	AEX-INDEX	15-3-2019	560,0000	C	EUR	11,1500	11,1500	11,1500	1	11,1500	11,3700		11	1	102 6-4-2018
O	AEX	AEX-INDEX	15-3-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,0000		50	0	1 6-4-2018
O	AEX	AEX-INDEX	15-3-2019	580,0000	C	EUR	6,0000	6,0000	6,0000	1	6,0000	6,2700		6	1	88 6-4-2018
O	AEX	AEX-INDEX	15-3-2019	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,9800		65	0	0 6-4-2018
O	AEX	AEX-INDEX	15-3-2019	600,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	3,2800		3	10	27 6-4-2018
O	AEX	AEX-INDEX	15-3-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,0500		82	0	0 6-4-2018
O	AEX	AEX-INDEX	15-3-2019	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	3 6-4-2018
O	AEX	AEX-INDEX	15-3-2019	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	100,5200		101	0	0 6-4-2018
O	AEX	AEX-INDEX	15-3-2019	640,0000	C	EUR	0,7300	0,7800	0,7300	2	0,7800	0,8700		1	31	31 6-4-2018
O	AEX	AEX-INDEX	15-3-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	119,79				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AEX	AEX-INDEX	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	215,1700	215	0	1	6-4-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	328	6-4-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	166,2800	166	0	0	6-4-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	2,7100	3	10	343	6-4-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	119,1700	119	0	9	6-4-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	P	EUR	6,0500	6,1100	5,8500	5	5,9500	5,8100	6	6	684	6-4-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	75,9400	76	0	17	6-4-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	P	EUR	13,0000	13,1000	13,0000	3	13,1000	12,7800	13	17	580	6-4-2018
O	AEX	AEX-INDEX	21-6-2019	500,0000	C	EUR	40,6500	40,6500	40,6500	1	40,6500	39,8800	40	1	93	6-4-2018
O	AEX	AEX-INDEX	21-6-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9300	27	0	122	6-4-2018
O	AEX	AEX-INDEX	21-6-2019	550,0000	C	EUR	15,0000	15,8000	15,0000	7	15,8000	15,4300	15	7	161	6-4-2018
O	AEX	AEX-INDEX	21-6-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,6800	53	0	76	6-4-2018
O	AEX	AEX-INDEX	21-6-2019	600,0000	C	EUR	4,1000	4,2500	4,0000	4	4,2500	4,2200	4	4	364	6-4-2018
O	AEX	AEX-INDEX	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,6800	92	0	74	6-4-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	217	6-4-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,6900	139	0	7	6-4-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	C	EUR	0,2700	0,2700	0,2700	2	0,2700	0,3300	0	10	78	6-4-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	188,2000	188	0	51	6-4-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	10	6-4-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	288,3100	288	0	45	6-4-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	408,1700	408	0	189	6-4-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	411	6-4-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	308,2300	308	0	125	6-4-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	1503	6-4-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	258,6500	259	0	23	6-4-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3200	1	1	528	6-4-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	209,5100	210	0	332	6-4-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	P	EUR	2,4500	2,4500	2,4000	4	2,4300	2,4200	2	52	950	6-4-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	161,3900	161	0	155	6-4-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	P	EUR	4,4000	4,4000	4,4000	4	4,5700	4,5400	5	27	578	6-4-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	115,9300	116	0	735	6-4-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	P	EUR	9,4500	9,5000	9,2400	5	9,4400	9,3300	9	43	1322	6-4-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	C	EUR	74,2500	76,2200	74,2500	3	76,2200	75,3800	75	3	1298	6-4-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	P	EUR	19,3000	19,3000	18,9900	4	19,2800	19,0200	19	47	1886	6-4-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	C	EUR	41,7000	42,1600	41,7000	2	42,1600	42,4300	42	9	2925	6-4-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	P	EUR	37,0500	37,1000	35,9300	8	36,4400	36,3000	36	103	3105	6-4-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	C	EUR	19,3400	20,2200	19,1000	5	19,4000	19,7700	20	12	3532	6-4-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	P	EUR	65,0000	65,0000	64,5000	2	64,5000	65,8800	64	20	3421	6-4-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	C	EUR	7,1000	7,5500	7,1000	10	7,2500	7,4800	7	27	688	6-4-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	101,8300	102	0	173	6-4-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,5100	3	5	640	6-4-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	147,1000	147	0	19	6-4-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	C	EUR	0,8700	0,8700	0,8700	1	0,8700	0,9300	1	1	497	6-4-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	195,7600	196	0	5	6-4-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	934	6-4-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	295,4900	295	0	104	6-4-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	392,3600	392	0	78	6-4-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	768	6-4-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	293,2100	293	0	49	6-4-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4700	1	3	821	6-4-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	244,0800	244	0	33	6-4-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	475	6-4-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	195,8300	196	0	141	6-4-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	P	EUR	4,3300	4,3300	4,3300	1	4,3300	4,3600	4	3	404	6-4-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	C	EUR	147,8100	147,8100	147,8100	1	147,8100	149,5300	150	18	188	6-4-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	P	EUR	8,2500	8,2500	8,1000	3	8,1000	8,2000	8	12	648	6-4-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,4400	107	0	663	6-4-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	P	EUR	16,5000	16,5000	16,1300	4	16,1300	16,2400	16	13	543	6-4-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	C	EUR	70,5000	71,2000	70,4700	3	70,4700	71,6600	72	20	440	6-4-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	P	EUR	31,2500	31,2500	31,2500	2	31,2500	30,6000	31	30	839	6-4-2018
O	AEX	AEX-INDEX	18-12-2020	500,0000	C	EUR	42,7400	43,5000	42,7400	2	43,5000	43,7400	44	19	974	6-4-2018
O	AEX	AEX-INDEX	18-12-2020	500,0000	P	EUR	53,5000	53,5000	52,5000	8	52,5000	52,8100	53	57	1314	6-4-2018
O	AEX	AEX-INDEX	18-12-2020	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0700	24	0	668	6-4-2018
O	AEX	AEX-INDEX	18-12-2020	550,0000	P	EUR	84,0000	84,0000	84,0000	1	84,0000	83,2800	83	3	954	6-4-2018
O	AEX	AEX-INDEX	18-12-2020	600,0000	C	EUR	11,6500	11,6500	11,6500	1	11,6500	12,1300	12	18	383	6-4-2018
O	AEX	AEX-INDEX	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	121,4700	121	0	266	6-4-2018
O	AEX	AEX-INDEX	18-12-2020	650,0000	C	EUR	5,6000	5,6000	5,6000	3	5,6000	5,8100	6	21	195	6-4-2018
O	AEX	AEX-INDEX	18-12-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	165,2900	165	0	36	6-4-2018
O	AEX	AEX-INDEX	18-12-2020	700,0000	C	EUR	2,7500	2,7500	2,6400	2	2,6400	2,7200	3	2	183	6-4-2018
O	AEX	AEX-INDEX	18-12-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	212,3300	212	0	10	6-4-2018
O	AEX	AEX-INDEX	18-12-2020	800,0000	C	EUR	0,6400	0,6400	0,6400	1	0,6400	0,6100	1	5	388	6-4-2018
O	AEX	AEX-INDEX	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	310,4900	310	0	219	6-4-2018
O	AEX	AEX-INDEX	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	280,2300	280	0	357	6-4-2018
O	AEX	AEX-INDEX	17-12-2021	200,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,1800	2	10	963	6-4-2018
O	AEX	AEX-INDEX	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	184,9800	185	0	139	6-4-2018
O	AEX	AEX-INDEX	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	244	6-4-2018
O	AEX	AEX-INDEX	17-12-2021	400,0000	C	EUR	102,0000	102,0000								

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	AEX	AEX-INDEX	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	137,7600	138	0	717	6-4-2018
O	AEX	AEX-INDEX	17-12-2021	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	544	6-4-2018
O	AEX	AEX-INDEX	17-12-2021	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	226,7500	227	0	68	6-4-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	C	EUR	1,2500	1,3700	1,2500	3	1,3700	1,3600	1	3	1067	6-4-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	323,3000	323	0	403	6-4-2018
O	AEX	AEX-INDEX	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	267,6700	268	0	31	6-4-2018
O	AEX	AEX-INDEX	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	171	6-4-2018
O	AEX	AEX-INDEX	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	175,4700	175	0	13	6-4-2018
O	AEX	AEX-INDEX	16-12-2022	300,0000	P	EUR	9,7500	9,8000	9,7500	4	9,8000	9,8800	10	8	683	6-4-2018
O	AEX	AEX-INDEX	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,1200	98	0	159	6-4-2018
O	AEX	AEX-INDEX	16-12-2022	400,0000	P	EUR	32,0000	32,0000	31,5000	3	31,5000	31,6000	32	4	310	6-4-2018
O	AEX	AEX-INDEX	16-12-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,7700	69	0	97	6-4-2018
O	AEX	AEX-INDEX	16-12-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,7800	52	0	66	6-4-2018
O	AEX	AEX-INDEX	16-12-2022	500,0000	C	EUR	45,0000	46,7500	45,0000	8	46,2500	46,3000	46	11	544	6-4-2018
O	AEX	AEX-INDEX	16-12-2022	500,0000	P	EUR	78,6000	79,1500	78,0500	4	79,1500	78,8400	79	4	185	6-4-2018
O	AEX	AEX-INDEX	16-12-2022	550,0000	C	EUR	29,2500	29,6000	29,2500	5	29,5000	29,9900	30	10	521	6-4-2018
O	AEX	AEX-INDEX	16-12-2022	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	112,0600	112	0	1236	6-4-2018
O	AEX	AEX-INDEX	16-12-2022	600,0000	C	EUR	18,3000	18,7000	18,2500	6	18,7000	18,8100	19	10	309	6-4-2018
O	AEX	AEX-INDEX	16-12-2022	600,0000	P	EUR	149,4200	149,4200	149,4200	1	149,4200	150,4200	150	1	953	6-4-2018
O	AEX	AEX-INDEX	16-12-2022	700,0000	C	EUR	6,8000	6,8000	6,8000	1	6,8000	6,9300	7	1	472	6-4-2018
O	AEX	AEX-INDEX	16-12-2022	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	237,6000	238	0	94	6-4-2018
O	AEX	AEX-INDEX	16-12-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	316	6-4-2018
O	AEX	AEX-INDEX	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	332,1000	332	0	60	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	480,0000	C	EUR	58,4000	58,9500	58,4000	2	58,9500			2	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	480,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			1	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	490,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			1	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	495,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100			2	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	500,0000	C	EUR	37,8500	40,0500	37,8500	8	40,0500			10	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	500,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100			20	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	505,0000	P	EUR	0,0100	0,0100	0,0100	3	0,0100			3	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	506,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	506,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			1	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	508,0000	C	EUR	32,0000	32,0000	32,0000	1	32,0000			1	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	508,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			2	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	510,0000	C	EUR	29,6000	29,6000	29,6000	1	29,6000			1	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	510,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100			7	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	512,0000	C	EUR	26,5000	26,5000	26,1500	2	26,1500			2	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	512,0000	P	EUR	0,0100	0,0100	0,0100	3	0,0100			8	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	514,0000	C	EUR	24,2000	24,8000	24,2000	9	24,2000			11	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	514,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			3	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	516,0000	C	EUR	22,9000	22,9000	22,0000	3	22,2000			4	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	516,0000	P	EUR	0,0100	0,0100	0,0100	3	0,0100			5	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	518,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	518,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100			2	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	519,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	519,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			2	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	520,0000	C	EUR	18,3000	20,1000	18,0500	22	20,0000			102	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	520,0000	P	EUR	0,0100	0,0100	0,0100	5	0,0100			34	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	521,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	521,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	522,0000	C	EUR	17,0000	17,2000	16,2000	8	16,4000			40	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	522,0000	P	EUR	0,0200	0,0200	0,0100	6	0,0100			45	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	523,0000	C	EUR	15,5900	15,5900	15,3700	2	15,3700			2	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	523,0000	P	EUR	0,0100	0,0100	0,0100	3	0,0100			22	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	524,0000	C	EUR	15,0000	15,4000	14,5000	9	14,6500			29	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	524,0000	P	EUR	0,0200	0,0200	0,0100	3	0,0100			4	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	525,0000	C	EUR	13,7000	14,5800	13,7000	2	14,5800			11	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	525,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			10	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	526,0000	C	EUR	12,3000	14,0000	11,9700	28	14,0000			88	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	526,0000	P	EUR	0,0100	0,0200	0,0100	7	0,0100			28	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	527,0000	C	EUR	11,0000	11,0000	11,0000	2	11,0000			3	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	527,0000	P	EUR	0,0300	0,0300	0,0300	4	0,0300			8	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	528,0000	C	EUR	10,5000	11,9500	9,9700	36	11,9500			94	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	528,0000	P	EUR	0,0700	0,0700	0,0100	7	0,0100			18	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	529,0000	C	EUR	9,3000	10,6500	9,3000	14	10,6500			112	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	529,0000	P	EUR	0,0700	0,0700	0,0100	7	0,0100			31	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	530,0000	C	EUR	8,0500	10,0500	8,0000	46	10,0000			222	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	530,0000	P	EUR	0,0700	0,0800	0,0100	37	0,0100			152	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	531,0000	C	EUR	7,0000	8,9500	7,0000	11	8,9500			42	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	531,0000	P	EUR	0,1000	0,1000	0,0100	31	0,0100			118	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	532,0000	C	EUR	6,7500	8,0500	6,0500	27	8,0000			76	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	532,0000	P	EUR	0,1000	0,1500	0,0100	46	0,0100			114	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	533,0000	C	EUR	6,5000	6,5000	5,4000	2	5,4000			3	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	533,0000	P	EUR	0,2400	0,2400	0,0100	35	0,0100			74	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	534,0000	C	EUR	4,5000	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
O	AX1	AEX Weekly - 1st Friday	6-4-2018	537,0000	C	EUR	2,1000	3,0000	1,1500	58	3,0000			272	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	537,0000	P	EUR	0,7500	0,8700	0,0100	205	0,0100			544	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	538,0000	C	EUR	1,3900	2,1000	0,5000	362	1,9500			2160	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	538,0000	P	EUR	1,3200	1,3500	0,0100	419	0,0100			1155	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	539,0000	C	EUR	1,1000	1,4500	0,1400	268	0,9300			708	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	539,0000	P	EUR	1,3800	1,7000	0,0100	151	0,0100			318	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	540,0000	C	EUR	0,6500	0,9800	0,0100	411	0,0100			1591	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	540,0000	P	EUR	2,2000	2,5500	0,0200	259	0,0500			1289	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	541,0000	C	EUR	0,5000	0,5000	0,0100	71	0,0100			185	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	541,0000	P	EUR	2,6000	3,2500	1,4600	13	1,4600			112	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	542,0000	C	EUR	0,2500	0,3300	0,0100	106	0,0100			524	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	542,0000	P	EUR	4,0000	4,0000	2,0000	33	2,0000			128	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	544,0000	C	EUR	0,0600	0,0600	0,0100	19	0,0100			49	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	544,0000	P	EUR	5,7500	5,7500	4,7500	2	4,7500			4	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	545,0000	C	EUR	0,0700	0,0900	0,0100	15	0,0100			91	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	545,0000	P	EUR	6,5000	6,7000	5,0500	7	5,0500			41	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	546,0000	C	EUR	0,0100	0,0100	0,0100	4	0,0100			23	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	546,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	548,0000	C	EUR	0,0100	0,0100	0,0100	3	0,0100			12	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	548,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	550,0000	C	EUR	0,0100	0,0600	0,0100	8	0,0100			36	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	550,0000	P	EUR	10,7500	11,7500	10,7500	2	11,7500			2	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	552,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	552,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	560,0000	P	EUR	21,6000	22,0000	21,6000	2	22,0000			6	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-4-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,4800	78	0	0	6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	460,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0200	0	1	83	6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	480,0000	C	EUR	57,6000	57,7000	57,6000	3	57,7000	58,4800	58	4	5	6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	480,0000	P	EUR	0,0500	0,0600	0,0400	6	0,0400	0,0300	0	19	85	6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,4900	48	0	0	6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	490,0000	P	EUR	0,0700	0,0700	0,0500	4	0,0500	0,0400	0	5	95	6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,5000	44	0	0	6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	495,0000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0,0500	0	25	39	6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	500,0000	C	EUR	38,8500	39,0000	38,8500	2	39,0000	38,5100	39	2	9	6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	500,0000	P	EUR	0,1100	0,1200	0,0700	24	0,0800	0,0600	0	89	327	6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5300	34	0	12	6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	505,0000	P	EUR	0,1500	0,1700	0,1300	10	0,1300	0,0800	0	42	189	6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5700	29	0	16	6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	510,0000	P	EUR	0,2000	0,2200	0,1300	19	0,1600	0,1200	0	47	174	6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	512,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5900	27	0	0	6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	512,0000	P	EUR	0,2300	0,2400	0,1700	8	0,2100	0,1400	0	22	165	6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	514,0000	C	EUR	23,5500	23,5500	23,5500	1	23,5500	24,6300	25	1	1	6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	514,0000	P	EUR	0,2700	0,2900	0,2000	8	0,2100	0,1800	0	26	160	6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	515,0000	C	EUR	25,0500	25,0500	24,5000	2	24,5000	23,6400	24	2	3	6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	515,0000	P	EUR	0,3400	0,3400	0,2000	9	0,2500	0,1900	0	16	111	6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	516,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6700	23	0	0	6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	516,0000	P	EUR	0,3100	0,4000	0,2000	14	0,2700	0,2200	0	79	101	6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	518,0000	C	EUR	22,0500	22,0500	21,5000	2	21,5000	20,7200	21	2	4	6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	518,0000	P	EUR	0,4700	0,5000	0,2700	64	0,3100	0,2700	0	627	824	6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	520,0000	C	EUR	18,2500	20,0500	17,7500	20	18,0000	18,8100	19	62	55	6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	520,0000	P	EUR	0,5800	0,6300	0,3100	47	0,4000	0,3600	0	119	154	6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	522,0000	C	EUR	18,0500	18,0500	17,5000	2	17,5000	16,9200	17	2	15	6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	522,0000	P	EUR	0,8000	0,8000	0,3900	27	0,5400	0,4600	0	109	300	6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	524,0000	C	EUR	14,5500	16,0500	14,3500	6	15,5000	15,0600	15	6	25	6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	524,0000	P	EUR	0,8000	0,9600	0,4700	41	0,7300	0,6100	1	205	182	6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	526,0000	C	EUR	12,3000	14,2000	12,3000	11	13,5000	13,2500	13	18	46	6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	526,0000	P	EUR	1,1400	1,2200	0,6500	53	0,8800	0,8000	1	142	306	6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	528,0000	C	EUR	11,2500	12,0500	10,5500	15	10,8000	11,5000	12	30	67	6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	528,0000	P	EUR	1,3600	1,5500	0,8000	38	1,0700	1,0400	1	133	145	6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	530,0000	C	EUR	10,0000	11,0000	8,9500	32	10,1000	9,8400	10	131	156	6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	530,0000	P	EUR	1,8000	1,9500	1,0500	110	1,5500	1,3900	1	307	361	6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	532,0000	C	EUR	7,4500	9,5000	7,4500	10	9,3500	8,2000	8	28	155	6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	532,0000	P	EUR	2,3000	2,4000	1,3000	40	2,0500	1,7500	2	158	133	6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	534,0000	C	EUR	6,3000	7,8500	6,0000	25	7,5900	6,7000	7	35	115	6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	534,0000	P	EUR	2,9500	2,9500	1,6700	69	2,5000	2,2500	2	183	147	6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	535,0000	C	EUR	6,1000	7,0500	5,2800	11	5,7500	6,0200	6	22	37	6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	535,0000	P	EUR	3,2000	3,4000	2,2500	47	2,8500	2,5700	3	116	129	6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	536,0000	C	EUR	5,3500	6,3000	4,6000	36	5,9000	5,3200	5	70	137	6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	536,0000	P	EUR	3,3700	3,7000	2,3500	62	3,3000	2,8700	3	258	267	6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	538,0000	C	EUR	3,8000	4,8500	3,5000	51	3,8700	4,0800	4	189	227	6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	538,0000	P	EUR	4,4200	4,7500	2,9200	50	3,8800	3,6300	4	121	149	6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	540,0000	C	EUR	2,7000	3,8000	2,5000	130	2,5000	3,0100	3	402	292	

Instrument Type*	Instrument Trading 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	AX2	AEX Weekly - 2nd Friday	13-4-2018	546,0000	P	EUR	9,6000	9,6000	7,1000	10	9,4000	8,5100		9	26	25 6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	548,0000	C	EUR	0,6400	0,7200	0,4800	32	0,5100	0,5900		1	112	103 6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	548,0000	P	EUR	9,9000	10,5000	9,0000	12	10,5000	10,1400		10	76	71 6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	550,0000	C	EUR	0,3500	0,4600	0,2700	78	0,3000	0,3700		0	276	301 6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	550,0000	P	EUR	13,2500	13,2500	10,7000	12	11,6500	11,9200		12	17	15 6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	552,0000	C	EUR	0,2400	0,2600	0,1500	35	0,1700	0,2200		0	130	98 6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	552,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700		14	0	0 6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	554,0000	C	EUR	0,1600	0,1600	0,1000	17	0,1000	0,1100		0	66	61 6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	554,0000	P	EUR	16,6500	16,6500	16,6500	1	16,6500	15,6700		16	10	0 6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	555,0000	C	EUR	0,1300	0,1300	0,0900	8	0,0900	0,1000		0	36	125 6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	555,0000	P	EUR	17,3600	17,3600	17,3600	1	17,3600	16,6500		17	1	1 6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	560,0000	C	EUR	0,0500	0,0600	0,0400	7	0,0500	0,0300		0	15	23 6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	560,0000	P	EUR	22,4000	22,4000	21,5000	3	21,5000	21,5800		22	6	11 6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	570,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	1 6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5500		32	0	2 6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	580,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	1	1 6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5500		42	0	0 6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 6-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,5500		62	0	0 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
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 6-4-2018
F	FME	Morningstar Eurozone 50 Index Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1065,2700		1065	0	1 6-4-2018
F	FME	Morningstar Eurozone 50 Index Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1062,2700		1062	0	0 6-4-2018
F	FME	Morningstar Eurozone 50 Index Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1056,7700		1057	0	0 6-4-2018
F	FME	Morningstar Eurozone 50 Index Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1055,7700		1056	0	0 6-4-2018
F	FMX	AMX Index Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	776,7000		777	0	0 6-4-2018
F	FMX	AMX Index Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	766,8000		767	0	0 6-4-2018
F	FMX	AMX Index Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	761,7000		762	0	0 6-4-2018
F	FTI	FUTURE AEX INDEX	20-4-2018	0,0000		EUR	539,2500	539,9500	535,2500	21.573	537,1500	538,0500		538	25435	54632 6-4-2018
F	FTI	FUTURE AEX INDEX	18-5-2018	0,0000		EUR	530,6000	531,0500	530,3500	6	530,4500	531,7000		532	27	232 6-4-2018
F	FTI	FUTURE AEX INDEX	15-6-2018	0,0000		EUR	529,5000	530,9500	529,5000	3	530,9500	529,9000		530	5	3072 6-4-2018
F	FTI	FUTURE AEX INDEX	21-9-2018	0,0000		EUR	526,0000	526,0000	524,5500	2	524,5500	525,5000		526	2	238 6-4-2018
F	FTI	FUTURE AEX INDEX	21-12-2018	0,0000		EUR	523,5000	523,5000	523,5000	1	523,5000	523,0000		523	1	915 6-4-2018
F	FTI	FUTURE AEX INDEX	15-3-2019	0,0000		EUR	521,0000	521,0000	521,0000	2	521,0000	521,5000		522	2	10 6-4-2018
F	MFA	AEX Index - Mini Future	20-4-2018	0,0000		EUR	539,3000	539,5500	535,2500	51	537,6000	538,0500		538	61	34 6-4-2018
F	MFA	AEX Index - Mini Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	531,7000		532	0	1 6-4-2018
F	MFA	AEX Index - Mini Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	529,9000		530	0	0 6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	138,1000		138	0	3 6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	3 6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	118,1000		118	0	0 6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,1100		98	0	0 6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,1200		88	0	1 6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,1400		78	0	0 6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	1	6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,1700		68	0	0 6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	2	6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	475,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,1800		63	0	0 6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	475,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,2000		58	0	0 6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	3	6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	485,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2300		53	0	0 6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	485,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	2	6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,2600		48	0	0 6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,3100		43	0	0 6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	495,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	2	6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	500,0000	C	EUR	38,5000	38,5000	38,5000	1	38,5000	38,3800		38	1	5 6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	54	6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4700		33	0	0 6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	505,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	1	6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6300		29	0	1 6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	9 6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8700		24	0	0 6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	515,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	46 6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2800		19	0	1 6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	520,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,2200		1	8	6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	525,0000	C	EUR	14,2000	14,2000	14,0000	2	14,0000	14,9100		15	4	52 6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	525,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	1,8600		2	1	2 6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	530,0000	C	EUR	10,3500	11,0000	10,3500	3	11,0000	10,8800		11	3	55 6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	56 6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	535,0000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MOA	AEX Index - Mini Option	20-4-2018	555,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3900	17	0	2	6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	560,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1	6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	560,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1300	22	0	1	6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	565,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1	6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	565,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0300	27	0	6	6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	570,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	21	6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	570,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0000	32	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	575,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	575,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9700	37	0	1	6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	580,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	580,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,9600	42	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	590,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	590,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,9600	52	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	600,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	600,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,9600	62	0	1	6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	610,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	610,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,9600	72	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	620,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	620,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,9600	82	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	640,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	640,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	101,9700	102	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	680,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	680,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	141,9700	142	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	720,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	720,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	181,9800	182	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	400,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9800	132	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	400,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	420,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	111,9400	112	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	420,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	440,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,0400	92	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	440,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	450,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,1300	82	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	450,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	460,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,2500	72	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	460,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	1	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	470,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,4200	62	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	470,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	4	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	480,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,7000	53	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	480,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	3	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	485,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,8900	48	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	485,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	490,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1500	43	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	490,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	495,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4600	38	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	495,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	500,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8900	34	0	4	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	500,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	6	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	505,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4100	29	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	505,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	510,000	C	EUR	24,4000	24,4000	24,4000	1	24,4000	25,1200	25	2	4	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	510,000	P	EUR	0,0000	0,0000	0,0000	3	0,0000	3,4100	3	0	3	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	515,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0000	21	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	515,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	1	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	520,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1400	17	0	1	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	520,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	11	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	525,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5700	14	0	3	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	525,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	21	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	530,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800	10	0	2	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	530,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800	9	0	2	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	535,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700	8	0	3	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	535,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800	11	0	2	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	540,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	2	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	540,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7000	14	0	5	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	545,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	545,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9200	17	0	1	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	550,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	2	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	550,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6300	21	0	3	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	555,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	555,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7800	25	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	560,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	2	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	560,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2200	29	0	5	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	565,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	565,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8700	34	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	570,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	1	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	570,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6700	39	0	1	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	575,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	575,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,5500	44	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	580,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	580,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,4700	48	0	2	6-4-2018</

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	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	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	108,3500	108	0	0	6-4-2018
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	6-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	148,3700	148	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	130,3100	130	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,6900	91	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,1500	71	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	460,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,2000	1	5	8	6-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1000	52	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	1	6-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,9500	43	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1900	34	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	10	6-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9900	26	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	1	6-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2000	22	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	515,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5900	19	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900	9	0	1	6-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2900	15	0	4	6-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800	10	0	2	6-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2800	12	0	2	6-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3800	12	0	7	6-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	535,0000	P	EUR	15,2000	15,2000	15,2000	1	15,2000	14,7000	15	1	2	6-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100	7	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4100	17	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	550,0000	C	EUR	3,7000	3,7000	3,7000	1	3,7000	3,9200	4	3	2	6-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0300	24	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	560,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,9300	2	1	1	6-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0500	32	0	2	6-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0800	41	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	580,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	50,6100	51	0	4	6-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	6-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,2900	70	0	0	6-4-2018
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	6-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	110,2000	110	0	0	6-4-2018
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	6-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	150,2200	150	0	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1412,2100	1412	0	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1012,1800	1012	0	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	812,2600	812	0	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	712,3700	712	0	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	612,6700	613	0	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	513,5200	514	0	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	464,1000	464	0	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	414,9700	415	0	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	366,5300	367	0	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5075,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	342,4900	342	0	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5075,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	318,6500	319	0	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	295,1000	295	0	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500	8	0	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	271,9400	272	0	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000	10	0	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	248,9200	249	0	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8800	12	0	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	226,4400	226	0	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4000	14	0	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	204,4600	204	0	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4300	17	0	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	183,8700				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	20-4-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0000		46	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5375,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,0700		89	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5375,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,0600		52	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,0000		77	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,0000		65	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5425,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,7600		60	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5425,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,7600		73	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,3500		47	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,3600		85	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5475,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5300		37	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5475,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	99,5400		100	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7400		27	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	114,7600		115	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2100		14	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	152,2300		152	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	194,7300		195	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	240,8200		241	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	289,0600		289	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	338,3800		338	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	388,1500		388	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	438,0900		438	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	488,0800		488	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	538,0800		538	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	588,0900		588	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	688,1000		688	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	788,1200		788	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	6300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	6300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	888,1300		888	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	988,1500		988	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1188,1800		1188	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6-4-2018
O	PSX	PSI20 Index Option	20-4-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1388,2100		1388	0	6-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1318,7000		1319	0	6-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	6-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1119,1300		1119	0	6-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	6-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	922,0500		922	0	6-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	6-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	725,7900		726	0	6-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600		7	0	6-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	628,7000		629	0	6-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100		10	0	6-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	534,0700		534	0	6-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8300		16	0	6-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	441,6200		442	0	6-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4300		23	0	6-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	397,0700		397	0	6-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9000		29	0	6-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	353,0600		353	0	6-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9200		35	0	6-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	310,9000		311	0	6-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7800		43	0	6-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	270,1600		270	0	6-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,0600		52	0	6-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	230,8600		231	0	6-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,7900		63	0	6-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	195,3300		195	0	6-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,2800		77	0	6-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	161,8800		162	0	6-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	93,8500		94	0	6-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	131,4700		131	0	6-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	113,4600		113	0	6-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,9900		99	0	6-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	131,0100		131	0	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	18-5-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0400	18	0	0	6-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	300,1700	300	0	0	6-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	6-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	342,1500	342	0	0	6-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	0	6-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	388,2000	388	0	0	6-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	6-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	484,2500	484	0	0	6-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	6-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	582,9200	583	0	0	6-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	6-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	682,5300	683	0	0	6-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	6-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	882,4300	882	0	0	6-4-2018
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	6-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1082,5000	1083	0	0	6-4-2018
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	6-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1482,6800	1483	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1617,1700	1617	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1220,0600	1220	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1025,1200	1025	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300	10	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	829,1400	829	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5100	15	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	639,9900	640	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5100	26	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	544,9600	545	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5700	31	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	460,0100	460	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,6900	46	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	375,7300	376	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,4800	61	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	329,8500	330	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,6400	66	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	296,9900	297	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,8200	83	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	260,2100	260	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	96,0800	96	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	225,4000	225	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	111,3100	111	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	192,8000	193	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	128,7500	129	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	162,7400	163	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	148,7300	149	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	135,2500	135	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	171,2800	171	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	106,3500	106	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	192,4200	192	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	84,7400	85	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	220,8500	221	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,0900	66	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	252,2300	252	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,4100	50	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	286,5900	287	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5500	38	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	323,7700	324	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3400	27	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	363,6000	364	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9400	21	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	407,2300	407	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5200	14	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	449,8600	450	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200	9	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	495,6000	496	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	542,6100	543	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	590,5800	591	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	639,2100	639	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	688,3500	688	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	737,7800				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	15-6-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1387,0800	1387	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1587,2400	1587	0	0	6-4-2018
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	6-4-2018
O	PSX	PSI20 Index Option	15-6-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1987,5400	1988	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1614,5500	1615	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4500	13	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1227,4400	1227	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1100	27	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	855,2100	855	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,6600	56	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	679,6600	680	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,4300	80	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	584,7800	595	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	95,8100	96	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	515,4500	515	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	116,6800	117	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	439,0700	439	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	140,4900	140	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	401,8200	402	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	153,3400	153	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	367,5200	368	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	169,1400	169	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	333,1000	333	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	184,8100	185	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	300,8900	301	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	202,7000	203	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	270,4000	270	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	222,3100	222	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	241,2700	241	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	243,2700	243	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	213,8700	214	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	265,9800	266	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	188,3200	188	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	290,5200	291	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	164,6000	165	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	315,8900	317	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	142,7700	143	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	345,1600	345	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	122,8200	123	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	375,3100	375	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	104,7900	105	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	407,3800	407	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,6500	89	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	441,3300	441	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,4200	74	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	477,2000	477	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,8800	62	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	514,7600	515	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,0500	51	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	554,0200	554	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8500	42	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	594,9200	595	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9900	34	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	637,1600	637	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4700	27	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	680,7300	681	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0200	22	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	725,3800	725	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6300	18	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	771,0900	771	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0500	14	0	20	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	817,6100	818	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800	9	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	912,6300	913	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1009,6300	1010	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1206,7300	1207	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1405,8100	1406	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1605,6300	1606	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-9-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2005,9900	2006	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-12-2018	3600,0000	C	EUR	0,0000	0,00								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	21-12-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	567,1500	567	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	173,9800	174	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	492,8600	493	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	199,9800	200	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	457,2300	457	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	214,5100	215	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	422,7100	423	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	230,1300	230	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	389,3400	389	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	246,9100	247	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	357,1900	357	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	264,9100	265	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	326,3200	326	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	284,1900	284	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	296,7900	297	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	304,8100	305	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	268,6400	269	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	326,8200	327	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	241,9400	242	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	350,2700	350	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	216,8300	217	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	375,3100	375	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	193,4000	193	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	402,0200	402	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	171,6400	172	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	430,4100	430	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	151,5700	152	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	460,4900	460	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	133,1600	133	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	492,2300	492	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	116,3900	116	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	525,6100	526	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,5400	88	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	597,0600	597	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,5200	65	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	674,3400	674	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1100	33	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	843,5300	844	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9800	16	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1027,0000	1027	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400	7	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1219,0500	1219	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	6-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1614,4600	1614	0	0	6-4-2018

* 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	122,8500	123	0	0	6-4-2018
F	FED	FUTURE EURO/DOLLAR	18-5-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	123,0500	123	0	0	6-4-2018
F	FED	FUTURE EURO/DOLLAR	15-6-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	123,2800	123	0	0	6-4-2018
F	FED	FUTURE EURO/DOLLAR	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	124,0500	124	0	0	6-4-2018
F	FED	FUTURE EURO/DOLLAR	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	124,8100	125	0	0	6-4-2018
F	FED	FUTURE EURO/DOLLAR	15-3-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	125,5500	126	0	0	6-4-2018
F	FPD	British Pound / USD Futures	20-4-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	141,0200	141	0	0	6-4-2018
F	FPD	British Pound / USD Futures	18-5-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	141,2500	141	0	0	6-4-2018
F	FPD	British Pound / USD Futures	15-6-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	141,5100	142	0	0	6-4-2018
F	FPD	British Pound / USD Futures	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	142,4000	142	0	0	6-4-2018
F	FPD	British Pound / USD Futures	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	143,2700	143	0	0	6-4-2018
F	FPD	British Pound / USD Futures	15-3-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	144,1200	144	0	0	6-4-2018
F	FPE	British Pound / Euro Futures	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,8100	115	0	0	6-4-2018
F	FPE	British Pound / Euro Futures	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,7800	115	0	0	6-4-2018
F	FPE	British Pound / Euro Futures	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,7500	115	0	0	6-4-2018
F	FPE	British Pound / Euro Futures	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,6200	115	0	0	6-4-2018
F	FPE	British Pound / Euro Futures	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,5400	115	0	0	6-4-2018
F	FPE	British Pound / Euro Futures	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,4400	114	0	0	6-4-2018
O	PDX	British Pound / USD Options	20-4-2018	136,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	0	6-4-2018
O	PDX	British Pound / USD Options	20-4-2018	136,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	6-4-2018
O	PDX	British Pound / USD Options	20-4-2018	137,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	0	6-4-2018
O	PDX	British Pound / USD Options	20-4-2018	137,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	6-4-2018
O	PDX	British Pound / USD Options	20-4-2018	138,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	0	6-4-2018
O	PDX	British Pound / USD Options	20-4-2018	138,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	6-4-2018
O	PDX	British Pound / USD Options	20-4-2018	139,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	6-4-2018
O	PDX	British Pound / USD Options	20-4-2018	139,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	6-4-2018
O	PDX	British Pound / USD Options	20-4-2018	140,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	6-4-2018
O	PDX	British Pound / USD Options	20-4-2018	140,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	6-4-2018
O	PDX	British Pound / USD Options	20-4-2018	141,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	6-4-2018
O	PDX	British Pound / USD Options	20-4-2018	141,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	6-4-2018
O	PDX	British Pound / USD Options	20-4-2018	142,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	6-4-2018
O	PDX	British Pound / USD Options	20-4-2018	142,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	6-4-2018
O	PDX	British Pound / USD Options	20-4-2018	143,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	6-4-2018
O	PDX	British Pound / USD Options	20-4-2018	143,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	6-4-2018
O	PDX	British Pound / USD Options	20-4-2018	144,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	6-4-2018

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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	PDX	British Pound / USD Options	21-12-2018	138,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	7,4800	2	7	0	0	6-4-2018
O	PDX	British Pound / USD Options	21-12-2018	138,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	0	6-4-2018
O	PDX	British Pound / USD Options	21-12-2018	140,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	6,2400	6	0	0	0	6-4-2018
O	PDX	British Pound / USD Options	21-12-2018	140,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	0	0	6-4-2018
O	PDX	British Pound / USD Options	21-12-2018	142,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	0	0	6-4-2018
O	PDX	British Pound / USD Options	21-12-2018	142,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	0	0	6-4-2018
O	PDX	British Pound / USD Options	21-12-2018	144,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	0	0	6-4-2018
O	PDX	British Pound / USD Options	21-12-2018	144,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	0	0	6-4-2018
O	PDX	British Pound / USD Options	21-12-2018	146,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	0	0	6-4-2018
O	PDX	British Pound / USD Options	21-12-2018	146,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	0	0	6-4-2018
O	PDX	British Pound / USD Options	21-12-2018	148,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	0	6-4-2018
O	PDX	British Pound / USD Options	21-12-2018	148,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	7,2700	7	0	0	0	6-4-2018
O	PDX	British Pound / USD Options	15-3-2019	134,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	11,4300	11	0	0	0	6-4-2018
O	PDX	British Pound / USD Options	15-3-2019	134,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	0	6-4-2018
O	PDX	British Pound / USD Options	15-3-2019	136,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	9,9700	10	0	0	0	6-4-2018
O	PDX	British Pound / USD Options	15-3-2019	136,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	0	6-4-2018
O	PDX	British Pound / USD Options	15-3-2019	138,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	8,6100	9	0	0	0	6-4-2018
O	PDX	British Pound / USD Options	15-3-2019	138,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	0	6-4-2018
O	PDX	British Pound / USD Options	15-3-2019	140,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	7,3700	7	0	0	0	6-4-2018
O	PDX	British Pound / USD Options	15-3-2019	140,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	0	6-4-2018
O	PDX	British Pound / USD Options	15-3-2019	142,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	6,2400	6	0	0	0	6-4-2018
O	PDX	British Pound / USD Options	15-3-2019	142,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	0	0	6-4-2018
O	PDX	British Pound / USD Options	15-3-2019	144,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	0	0	6-4-2018
O	PDX	British Pound / USD Options	15-3-2019	144,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	0	0	6-4-2018
O	PDX	British Pound / USD Options	15-3-2019	146,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	0	6-4-2018
O	PDX	British Pound / USD Options	15-3-2019	146,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	20-4-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	20-4-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	20-4-2018	111,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	20-4-2018	111,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	20-4-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	20-4-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	20-4-2018	113,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	20-4-2018	113,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	20-4-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	20-4-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	20-4-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	20-4-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	20-4-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	20-4-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	20-4-2018	117,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	20-4-2018	117,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	111,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	111,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	113,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	113,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	117,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	117,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800	11	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400	9	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	111,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	111,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	113,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	113,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	0	0	6-4-2018
O	PEX	British Pound / Euro Options	15-6-20														

Commodities

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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	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	6-4-2018
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	6-4-2018
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	6-4-2018
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	6-4-2018

* O: Option / F: Future

** C: Call / P: Put