

MAANDAG 9 APRIL 2018

UITGEGEVEN DOOR EURONEXT AMSTERDAM

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EURONEXT AMSTERDAM

Equity Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	9-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	23,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	9-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	23,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	23,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	9-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	23,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	23,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	9-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	23,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	9-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	12	9-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	24,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	9-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	24,2000	P	EUR	0,1000	0,1300	0,1000	2	0,1300	0,0400		0	6	18	9-4-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	24,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	9-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	24,4000	P	EUR	0,1300	0,1400	0,1300	3	0,1400	0,0700		0	20	35	9-4-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	24,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	9-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	24,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	8	9-4-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	24,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	9-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	24,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	9-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	3	9-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	5	9-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	25,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	9-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	25,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	9-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	25,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	25,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	9-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	9-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	25,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	25,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	9-4-2018	
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	9-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	25,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	9-4-2018	
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	9-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	9-4-2018	
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	9-4-2018	
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018	
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	9-4-2018	
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018	
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	9-4-2018	
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9-4-2018	
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	9-4-2018	
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	100	9-4-2018	
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	9-4-2018	
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	9-4-2018	
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	9-4-2018	
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	1	9-4-2018	
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	1	9-4-2018	
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	9-4-2018	
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	9-4-2018	
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	9-4-2018	
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	8	9-4-2018	
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	9-4-2018	
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	9,0000	C	EUR	0,1400	0,1600	0,1400	3	0,1600	0,1400		0	3	7	9-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	9-4-2018	
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	9,1000	C	EUR	0,1100	0,1100	0,1000	3	0,1000	0,0900		0	12	22	9-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	9-4-2018	
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	2	9-4-2018	
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	9-4-2018	
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	9-4-2018	
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	9-4-2018	
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9-4-2018	
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	9-4-2018	
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018	
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	9-4-2018	
O	2AG	AEGON Weekly Option - Week 2	13-4-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	9-4-2018	
O	2AG	AEGON Weekly Option - Week 2	13-4-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018	

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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	21W	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	1,0000		1	0	0	9-4-2018
O	21W	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	0,0700		0	0	0	9-4-2018
O	21W	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	0,8100		1	0	0	9-4-2018
O	21W	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	0,0900		0	0	0	9-4-2018
O	21W	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	0,6400		1	0	0	9-4-2018
O	21W	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	0,1100		0	0	0	9-4-2018
O	21W	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	0,4600		0	0	0	9-4-2018
O	21W	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	0,1400		0	0	0	9-4-2018
O	21W	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	0,3300		0	0	0	9-4-2018
O	21W	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	0,2100		0	0	0	9-4-2018
O	21W	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	0,2100		0	0	0	9-4-2018
O	21W	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	0,2800		0	0	0	9-4-2018
O	21W	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	0,1400		0	0	0	9-4-2018
O	21W	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	0,4100		0	0	0	9-4-2018
O	21W	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	0,0900		0	0	0	9-4-2018
O	21W	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	0,5700		1	0	0	9-4-2018
O	21W	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	0,0700		0	0	0	9-4-2018
O	21W	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	0,6500		1	0	0	9-4-2018
O	21W	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	0,0600		0	0	0	9-4-2018
O	21W	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	0,7300		1	0	0	9-4-2018
O	21W	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	0,0300		0	0	0	9-4-2018
O	21W	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	0,0100		0	0	0	9-4-2018
O	21W	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	0,0200		0	0	0	9-4-2018
O	21W	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	1,0900		1	0	0	9-4-2018
O	21Z	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	9-4-2018
O	21Z	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	9-4-2018
O	21Z	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	9-4-2018
O	21Z	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	9-4-2018
O	21Z	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	9-4-2018
O	21Z	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	9-4-2018
O	21Z	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	0,3800		0	0	0	9-4-2018
O	21Z	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	9-4-2018
O	21Z	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	9-4-2018
O	21Z	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	9-4-2018
O	21Z	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	0,1900		0	0	0	9-4-2018
O	21Z	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	0,0100		0	0	0	9-4-2018
O	21Z	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	0,1100		0	0	0	9-4-2018
O	21Z	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	0,0300		0	0	0	9-4-2018
O	21Z	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	0,0400		0	0	0	9-4-2018
O	21Z	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	0,0600		0	0	0	9-4-2018
O	21Z	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	0,0100		0	0	0	9-4-2018
O	21Z	ISF Weekly Option W2 (Underlying: iSHARES CORE FTSE 100 UCIT	13-4-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	9-4-2018
O	21Z	ISF Weekly Option W2 (Underlying: iSHARES CORE FTSE 100 UCIT	13-4-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-4-2018
O	21Z	ISF Weekly Option W2 (Underlying: iSHARES CORE FTSE 100 UCIT	13-4-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0	9-4-2018
O	21Z	ISF Weekly Option W2 (Underlying: iSHARES CORE FTSE 100 UCIT	13-4-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-4-2018
O	21Z	ISF Weekly Option W2 (Underlying: iSHARES CORE FTSE 100 UCIT	13-4-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0	9-4-2018
O	21Z	ISF Weekly Option W2 (Underlying: iSHARES CORE FTSE 100 UCIT	13-4-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-4-2018
O	21Z	ISF Weekly Option W2 (Underlying: iSHARES CORE FTSE 100 UCIT	13-4-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0	9-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0	9-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	1	0	9-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	0	9-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	2	9-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	24,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0	9-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	24,2000	P	EUR	0,1000	0,1000	0,1000	-	0,1000	0,0800		0	3	49	9-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	24,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	0	9-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	24,4000	P	EUR	0,1400	0,1400	0,1400	-	0,1400	0,1100		0	3	55	9-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	24,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	0	9-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	24,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	49	9-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	24,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	0	9-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	24,8000	P	EUR	0,2000	0,2400	0,2000	-	0,2400	0,1900		0	3	38	9-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	25,0000	C	EUR	0,7000	0,7000	0,7000	-	0,7000	0,7500		1	5	5	9-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	25,0000	P	EUR	0,2300	0,3200	0,2200	-	0,3000	0,2300		0	28	60	9-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	25,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0	9-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	25,2000	P	EUR	0,2600	0,2600	0,2600	-	0,2600	0,3100		0	1	4	9-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	25,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0	9-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	25,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0	9-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0	9-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	2	9-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	25,6000	C	EUR	0,5300	0,6000	0,3300	-	0,3300	0,4100		0	3	8	9-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	25,6000	P	EUR	0,4700	0,6100	0,4700	-	0,6100	0,4900		0	8	13	9-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	25,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	111	9-4-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	13-4-2018	25,8000	P	EUR	0,5200	0,7200	0,5200	-	0,7200	0,5900		0	24	16	

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	2TT	TomTom - Weekly Option 2nd Friday	13-4-2018	7,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0 9-4-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-4-2018	7,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 9-4-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-4-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0 9-4-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-4-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 9-4-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-4-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0 9-4-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-4-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 9-4-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-4-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 9-4-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-4-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	4	0 9-4-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-4-2018	7,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 9-4-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-4-2018	7,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 9-4-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-4-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 9-4-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-4-2018	7,8000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,2100		1	1	0 9-4-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-4-2018	7,9000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1700		8	8	0 9-4-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-4-2018	7,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 9-4-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-4-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	4	0 9-4-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-4-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0 9-4-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-4-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 9-4-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-4-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0 9-4-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-4-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	10	0 9-4-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-4-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0 9-4-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-4-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 9-4-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-4-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0 9-4-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-4-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 9-4-2018
O	2TT	TomTom - Weekly Option 2nd Friday	13-4-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0 9-4-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-4-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	5 9-4-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-4-2018	43,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	0 9-4-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-4-2018	43,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	0 9-4-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 9-4-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-4-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	0 9-4-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-4-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	10	0 9-4-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	2 9-4-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	14	0 9-4-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-4-2018	45,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	4 9-4-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-4-2018	45,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 9-4-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	3 9-4-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-4-2018	46,0000	P	EUR	0,1200	0,2900	0,1200	4	0,2900	0,3300		0	7	8 9-4-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-4-2018	46,5000	C	EUR	0,5600	0,5600	0,5600	1	0,5600	0,3500		0	2	10 9-4-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-4-2018	46,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0 9-4-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-4-2018	47,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,1900		0	1	2 9-4-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-4-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0 9-4-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-4-2018	47,5000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1100		0	1	13 9-4-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-4-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	0 9-4-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	1	9-4-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	0 9-4-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-4-2018	48,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 9-4-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-4-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0 9-4-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-4-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	2UN	Unilever NV - Weekly Option 2nd Friday	13-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	0 9-4-2018
F	AA6	Aalberts Industries NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,6763		41	0	0 9-4-2018
F	AA6	Aalberts Industries NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,6656		41	0	0 9-4-2018
F	AA6	Aalberts Industries NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,6553		41	0	0 9-4-2018
F	AA6	Aalberts Industries NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,6101		41	0	0 9-4-2018
F	AA6	Aalberts Industries NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,5802		41	0	0 9-4-2018
F	AA6	Aalberts Industries NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,5475		41	0	0 9-4-2018
F	AA8	Aalberts Industries - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 9-4-2018
F	AA8	Aalberts Industries - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 9-4-2018
F	AA8	Aalberts Industries - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	0 9-4-2018
F	AA8	Aalberts Industries - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	0 9-4-2018
F	AA8	Aalberts Industries - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	0 9-4-2018
O	AAI	Aalberts Industries	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500		0	0	0 9-4-2018
O	AAI	Aalberts Industries	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	34	0 9-4-2018
O	AAI	Aalberts Industries	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	0 9-4-2018
O	AAI	Aalberts Industries	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	123	0 9-4-2018
O	AAI	Aalberts Industries	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	22 9-4-2018
O	AAI	Aalberts Industries	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	79	0 9-4-2018
O	AAI	Aalberts Industries	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	27 9-4-2018
O	AAI	Aalberts Industries	20-4-2018	38,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,1000		0	3	121 9-4-2018
O	AAI	Aalberts Industries	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	67 9-4-2018
O	AAI	Aalberts Industries	20-4-2018	39,0000	P	EUR	0,1600	0,1700	0,1600	4	0,1700	0,1900		0	81	98 9-4-2018
O	AAI	Aalberts Industries	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	167 9-4-2018
O	AAI	Aalberts Industries	20-4-2018	40,0000	P	EUR	0,3300	0,5200	0,3200	7	0,4700	0,4000		0	22	464 9-4-2018
O	AAI	Aalberts Industries	20-4-2018	41,0000	C	EUR	0,9000	0,9000	0,6500	6	0,6600	0,7400		1	39	189 9-4-2018
O	AAI	Aalberts Industries	20-4-2018	41,0000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	0,8000		1	1	286 9-4-2018
O	AAI	Aalberts Industries	20-4-2018	42,0000	C	EUR	0,3800	0,3900	0,2300	5	0,2300	0,2900		0	22	209 9-4-2018
O	AAI	Aalberts Industries	20-4-2018	42,0000	P	EUR	1,2600	1,2600	1,2600	1	1,2600	1,4900	</			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AAI	Aalberts Industries	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	9-4-2018
O	AAI	Aalberts Industries	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	61	9-4-2018
O	AAI	Aalberts Industries	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	9-4-2018
O	AAI	Aalberts Industries	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200	9	0	163	9-4-2018
O	AAI	Aalberts Industries	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	AAI	Aalberts Industries	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3200	11	0	0	9-4-2018
O	AAI	Aalberts Industries	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500	9	0	0	9-4-2018
O	AAI	Aalberts Industries	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-4-2018
O	AAI	Aalberts Industries	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500	7	0	0	9-4-2018
O	AAI	Aalberts Industries	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	51	9-4-2018
O	AAI	Aalberts Industries	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	16	9-4-2018
O	AAI	Aalberts Industries	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	81	9-4-2018
O	AAI	Aalberts Industries	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	39	9-4-2018
O	AAI	Aalberts Industries	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	175	9-4-2018
O	AAI	Aalberts Industries	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	1	9-4-2018
O	AAI	Aalberts Industries	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	77	9-4-2018
O	AAI	Aalberts Industries	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	40	9-4-2018
O	AAI	Aalberts Industries	18-5-2018	40,0000	P	EUR	0,7000	0,7000	0,7000	3	0,7000	0,8100	1	5	268	9-4-2018
O	AAI	Aalberts Industries	18-5-2018	41,0000	C	EUR	1,0000	1,0100	0,9200	3	0,9200	0,9700	1	11	70	9-4-2018
O	AAI	Aalberts Industries	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	26	9-4-2018
O	AAI	Aalberts Industries	18-5-2018	42,0000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	0,5300	1	1	601	9-4-2018
O	AAI	Aalberts Industries	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	173	9-4-2018
O	AAI	Aalberts Industries	18-5-2018	43,0000	C	EUR	0,3500	0,3500	0,3000	6	0,3000	0,2800	0	16	102	9-4-2018
O	AAI	Aalberts Industries	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	33	9-4-2018
O	AAI	Aalberts Industries	18-5-2018	44,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600	0	5	214	9-4-2018
O	AAI	Aalberts Industries	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	29	9-4-2018
O	AAI	Aalberts Industries	18-5-2018	45,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	5	66	9-4-2018
O	AAI	Aalberts Industries	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	5	9-4-2018
O	AAI	Aalberts Industries	18-5-2018	46,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	1	184	9-4-2018
O	AAI	Aalberts Industries	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	2	9-4-2018
O	AAI	Aalberts Industries	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	60	9-4-2018
O	AAI	Aalberts Industries	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	2	9-4-2018
O	AAI	Aalberts Industries	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	9-4-2018
O	AAI	Aalberts Industries	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400	9	0	0	9-4-2018
O	AAI	Aalberts Industries	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	AAI	Aalberts Industries	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3400	11	0	0	9-4-2018
O	AAI	Aalberts Industries	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2500	13	0	31	9-4-2018
O	AAI	Aalberts Industries	15-6-2018	28,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	71	9-4-2018
O	AAI	Aalberts Industries	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500	11	0	50	9-4-2018
O	AAI	Aalberts Industries	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	98	9-4-2018
O	AAI	Aalberts Industries	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500	7	0	0	9-4-2018
O	AAI	Aalberts Industries	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	9-4-2018
O	AAI	Aalberts Industries	15-6-2018	35,0000	C	EUR	6,2000	6,2000	6,2000	3	6,2000	6,2600	6	25	151	9-4-2018
O	AAI	Aalberts Industries	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	395	9-4-2018
O	AAI	Aalberts Industries	15-6-2018	36,0000	C	EUR	5,1000	5,1000	5,1000	1	5,1000	5,2700	5	10	80	9-4-2018
O	AAI	Aalberts Industries	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	60	9-4-2018
O	AAI	Aalberts Industries	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	178	9-4-2018
O	AAI	Aalberts Industries	15-6-2018	38,0000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	0,5600	1	5	468	9-4-2018
O	AAI	Aalberts Industries	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	9-4-2018
O	AAI	Aalberts Industries	15-6-2018	39,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,7900	1	10	25	9-4-2018
O	AAI	Aalberts Industries	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	635	9-4-2018
O	AAI	Aalberts Industries	15-6-2018	40,0000	P	EUR	1,0800	1,1500	1,0800	3	1,1500	1,1400	1	23	788	9-4-2018
O	AAI	Aalberts Industries	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	14	9-4-2018
O	AAI	Aalberts Industries	15-6-2018	41,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,6000	2	3	56	9-4-2018
O	AAI	Aalberts Industries	15-6-2018	42,0000	C	EUR	0,9300	0,9300	0,7500	6	0,7600	0,8300	1	37	493	9-4-2018
O	AAI	Aalberts Industries	15-6-2018	42,0000	P	EUR	1,9600	2,0000	1,9600	2	2,0000	2,1800	2	9	605	9-4-2018
O	AAI	Aalberts Industries	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	19	9-4-2018
O	AAI	Aalberts Industries	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	40	9-4-2018
O	AAI	Aalberts Industries	15-6-2018	44,0000	C	EUR	0,3700	0,3700	0,3000	2	0,3000	0,3300	0	2	568	9-4-2018
O	AAI	Aalberts Industries	15-6-2018	44,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	3,6700	4	1	152	9-4-2018
O	AAI	Aalberts Industries	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	322	9-4-2018
O	AAI	Aalberts Industries	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	153	9-4-2018
O	AAI	Aalberts Industries	15-6-2018	46,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	317	9-4-2018
O	AAI	Aalberts Industries	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	105	9-4-2018
O	AAI	Aalberts Industries	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-4-2018
O	AAI	Aalberts Industries	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900	7	0	2	9-4-2018
O	AAI	Aalberts Industries	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	272	9-4-2018
O	AAI	Aalberts Industries	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700	9	0	53	9-4-2018
O	AAI	Aalberts Industries	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	AAI	Aalberts Industries	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3500	14	0	20	9-4-2018
O	AAI	Aalberts Industries	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	AAI	Aalberts Industries	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3600	19	0	60	9-4-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2500	13	0	20	9-4-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	35	9-4-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500	11	0	130	9-4-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	44	9-4-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	C	EUR	6,7000	6,7000	6,3000	5	6,3000	6,3300	6	80	438	9-4-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	0,5800	1	1	258	9-4-2018
O	AAI	Aalberts Industries	21-9-2018	38,00												

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	AAI	Aalberts Industries	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	316 9-4-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	C	EUR	0,5000	0,5300	0,5000	3	0,5300	0,5300		1	9	325 9-4-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	40 9-4-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	183 9-4-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	P	EUR	9,8500	9,8500	9,8500	1	9,8500	9,5800		10	1	17 9-4-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	28 9-4-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4800		14	0	9 9-4-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2 9-4-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4600		19	0	26 9-4-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2500		13	0	0 9-4-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	2 9-4-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500		11	0	0 9-4-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	1 9-4-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	14 9-4-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	0,9300		1	1	48 9-4-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	40 9-4-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	P	EUR	1,6000	1,7500	1,6000	4	1,7500	1,7200		2	53	59 9-4-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	C	EUR	3,0400	3,0400	3,0400	1	3,0400	3,1000		3	2	47 9-4-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	56 9-4-2018
O	AAI	Aalberts Industries	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	17 9-4-2018
O	AAI	Aalberts Industries	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	24 9-4-2018
O	AAI	Aalberts Industries	21-12-2018	44,0000	C	EUR	1,4200	1,4200	1,4200	1	1,4200	1,4300		1	1	265 9-4-2018
O	AAI	Aalberts Industries	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	22 9-4-2018
O	AAI	Aalberts Industries	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	26 9-4-2018
O	AAI	Aalberts Industries	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	0 9-4-2018
O	AAI	Aalberts Industries	21-12-2018	50,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3700		0	1	69 9-4-2018
O	AAI	Aalberts Industries	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100		10	0	0 9-4-2018
O	AAI	Aalberts Industries	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 9-4-2018
O	AAI	Aalberts Industries	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5900		15	0	0 9-4-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 9-4-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5400		20	0	0 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	50 9-4-2018
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 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	22,0000	C	EUR	2,8700	2,8700	2,8500	19	2,8500	2,7900		3	1008	484 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	108 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	11 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	92 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	63 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	191 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	12 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	23,5000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	25	260 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,0000	C	EUR	0,7900	0,8300	0,7300	4	0,7300	0,9000		1	53	262 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,0000	P	EUR	0,1100	0,1500	0,1100	6	0,1500	0,1100		0	88	324 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,5000	C	EUR	0,5000	0,5100	0,4000	3	0,5100	0,5200		1	9	665 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,5000	P	EUR	0,2100	0,2900	0,2000	7	0,2200	0,2400		0	17	832 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	0 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,6000	P	EUR	0,2800	0,3000	0,2800	4	0,3000	0,2700		0	12	12 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,8000	C	EUR	0,3800	0,3800	0,3800	2	0,3800	0,3500		0	52	52 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,0000	C	EUR	0,1800	0,2700	0,1800	5	0,2600	0,2500		0	24	826 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,0000	P	EUR	0,5600	0,6200	0,5400	3	0,6200	0,4600		0	50	1140 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,2000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,1700		0	1	1 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,5000	C	EUR	0,1000	0,1000	0,0700	2	0,0700	0,1000		0	15	649 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,5000	P	EUR	0,8700	0,8700	0,7800	3	0,7800	0,8100		1	4	557 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	806 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	364 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	141 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	158 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	405 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	140 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	452 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	156 9-4-2018
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 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	81 9-4-2018
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 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	77 9-4-2018
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 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	174 9-4-2018
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 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	8 9-4-2

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	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	8 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1800		0	8	155 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	91 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	96 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1600		1	2	121 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0,3700		0	1	270 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,5000	C	EUR	0,8000	0,8500	0,8000	2	0,8500	0,8300		1	3	316 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,5000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	0,5400		1	1	264 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,0000	C	EUR	0,6300	0,6300	0,4600	9	0,5500	0,5500		1	206	1064 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,0000	P	EUR	0,7200	0,9000	0,7200	6	0,8000	0,7700		1	74	755 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,5000	C	EUR	0,2900	0,3600	0,2900	3	0,3600	0,3500		0	8	690 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,5000	P	EUR	1,1700	1,1700	1,1700	1	1,1700	1,0600		0	20	289 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	224 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,0000	P	EUR	1,4900	1,4900	1,4900	1	1,4900	1,4200		1	20	164 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	98 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	17 9-4-2018
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 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	47 9-4-2018
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 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	2 9-4-2018
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 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	11 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8200		17	0	210 9-4-2018
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 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8200		16	0	0 9-4-2018
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 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8200		15	0	35 9-4-2018
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 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8200		14	0	0 9-4-2018
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 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8200		13	0	58 9-4-2018
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 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200		12	0	0 9-4-2018
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 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	37 9-4-2018
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 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200		0	0	17 9-4-2018
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 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	32 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	158 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	200 9-4-2018
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 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	1006 9-4-2018
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 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	243 9-4-2018
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 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	143 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	219 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	753 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	2053 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	204 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,0000	P	EUR	0,2700	0,2700	0,2700	2	0,2700	0,2400		0	20	1475 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9700		2	10	1160 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	3451 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	250 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	293 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,0000	C	EUR	1,1100	1,1100	1,1100	1	1,1100	1,2000		1	1	362 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8100		1	5	1717 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	172 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	190 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	2093 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	1615 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	112 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	20 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	1847 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	1049 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1423 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	834 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	845 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	1043 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	384 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	172 9-4-2018
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 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500		6	0	246 9-4-2018
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 9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500		11	0	237 9-4-2018
O	ABN															

Instrument Type*	Instrument Trading 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	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,2900	0	20	150	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	28	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7100	1	0	843	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	83	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,000	P	EUR	1,0900	1,1000	1,0900	2	1,1000	1,0700	1	20	1894	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	718	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	683	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	587	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,000	P	EUR	2,1900	2,2000	2,1900	2	2,2000	2,2000	2	21	1714	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	1017	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	1337	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1254	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	122	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1207	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,000	P	EUR	4,8300	4,8300	4,8300	1	4,8300	4,7100	5	15	154	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	329	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	114	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	388	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	30,000	P	EUR	6,9000	6,9000	6,6000	2	6,6000	6,6500	7	3	192	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000	12	0	239	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6000	17	0	84	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6200	22	0	110	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200	11	0	6	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	340	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200	10	0	0	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	154	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200	9	0	7	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	95	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	64	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	359	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	19,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	119	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	19,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	136	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	182	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	2225	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	93	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	452	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,000	C	EUR	2,8000	2,9200	2,8000	2	2,9200	2,9400	3	20	318	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,000	P	EUR	0,9800	1,0900	0,9800	2	1,0900	1,0000	1	11	7999	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	568	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,000	P	EUR	1,3800	1,3800	1,3800	2	1,3800	1,3900	1	4	1184	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,000	C	EUR	1,5600	1,5600	1,4300	3	1,4900	1,4900	1	12	957	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,000	P	EUR	1,9200	2,0200	1,9200	4	2,0100	1,8900	2	39	2634	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,000	C	EUR	0,9000	1,0100	0,9000	5	1,0100	0,9900	1	31	2409	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,000	P	EUR	2,5000	2,5000	2,5000	2	2,5000	2,4800	2	6	3629	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,000	C	EUR	0,6300	0,6300	0,6000	3	0,6000	0,6500	1	30	1791	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	1833	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4200	0	1	1927	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	357	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	1891	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	99	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	378	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	214	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	761	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	263	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	290	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500	9	0	5	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200	12	0	102	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6200	17	0	25	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6200	22	0	175	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	0	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	24	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	0	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	1	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	22,000	C	EUR	2,9600	2,9600	2,9600	1	2,9600	3,0300	3	10	10	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	9	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	15	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	75	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	10	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	271	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2000	1	1	4	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	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	ABN	ABN AMRO Group - Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900	11	0	0	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	15	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900	9	0	7	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	78	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	37	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	1233	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	46	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	1601	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	34	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	P	EUR	1,3800	1,3800	1,3800	1	1,3800	1,3800	1	2	92	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	34	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	P	EUR	1,8100	1,8100	1,8100	1	1,8100	1,7700	2	1	954	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	101	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	515	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	351	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	478	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	278	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	704	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	256	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	131	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	617	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	62	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5800	1	1	1228	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	124	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	389	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	105	9-4-2018
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	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500	7	0	34	9-4-2018
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	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500	9	0	70	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	41	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2700	12	0	45	9-4-2018
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	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2700	17	0	70	9-4-2018
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	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2400	22	0	0	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900	11	0	0	9-4-2018
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	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900	9	0	3	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	13	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	26	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	P	EUR	0,9800	1,0300	0,9800	3	1,0300	0,9900	1	13	1355	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	C	EUR	5,0000	5,0000	4,7500	3	4,7500	4,8200	5	12	197	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	P	EUR	1,5400	1,6000	1,5400	4	1,6000	1,6000	2	5	380	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	112	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	309	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	161	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	84	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	128	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	P	EUR	3,6600	3,6600	3,6600	1	3,6600	3,5600	4	1	208	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	C	EUR	1,6900	1,6900	1,6000	4	1,6000	1,5900	2	10	190	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	98	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	26,0000	C	EUR	1,2600	1,2600	1,2100	2	1,2100	1,2600	4	4	2074	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	2154	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	146	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	63	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	C	EUR	0,7600	0,7600	0,7600	1	0,7600	0,7700	1	1	147	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	405	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	97	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	0	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	67	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700	8	0	7	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	232	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100	10	0	1	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	244	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900	13	0	3	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9000	18	0	0	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8800	23	0	10	9-4-2018
O	ACC	Accell Group NV - Std Option	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	9-4-2018
O	ACC	Accell Group NV - Std Option	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	ACC	Accell Group NV - Std Option	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	9-4-2018
O	ACC	Accell Group NV - Std Option	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	9-4-2018
O	ACC	Accell Group NV - Std Option	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	9-4-2018
O	ACC	Accell Group NV - Std Option	20-4-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-4-2018
O	ACC	Accell Group NV - Std Option	20													

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,0000	C	EUR	0,8500	0,8500	0,8500	2	0,8500	0,7700	1	8	100	9-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	109	9-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	37	9-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	23	9-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	91	9-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	77	9-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	37	9-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	0	9-4-2018
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	9-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	3	9-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	56	9-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	22	9-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	204	9-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	21,0000	P	EUR	4,4100	4,4100	4,4100	1	4,4100	4,6100	5	5	17	9-4-2018
F	AD6	Adidas AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	202,5816	203	0	0	9-4-2018
F	AD6	Adidas AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	200,1288	200	0	0	9-4-2018
F	AD6	Adidas AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	200,0781	200	0	0	9-4-2018
F	AD6	Adidas AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	199,8556	200	0	0	9-4-2018
F	AD6	Adidas AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	199,7085	200	0	0	9-4-2018
F	AD6	Adidas AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	199,5477	200	0	0	9-4-2018
F	AD8	Adidas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	2	9-4-2018
F	AD8	Adidas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	8	9-4-2018
F	AD8	Adidas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	0	9-4-2018
F	AD8	Adidas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	0	9-4-2018
F	AD8	Adidas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,6000	53	0	0	9-4-2018
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	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6000	48	0	0	9-4-2018
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	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6000	43	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	44	0	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6000	39	0	0	9-4-2018
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	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6000	38	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	48	0	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6000	37	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	18	0	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6000	35	0	0	9-4-2018
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	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6100	33	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	52	0	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6100	31	0	15	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	25	0	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6300	29	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6500	27	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6900	25	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7300	23	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7600	21	0	50	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8200	19	0	52	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8800	17	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9800	15	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1400	13	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3300	11	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700	10	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	25	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700	9	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400	8	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200	6	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	10	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	204,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	204,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	205,0000	C	EUR	0,0000	0,0000								

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ADQ	Adidas - Stock Option	21-9-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900	11	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9300	16	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900	9	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9500	19	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100	7	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2700	22	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	3	9-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9300	26	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7800	34	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,4400	42	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,5700	52	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,0300	61	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,5300	81	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	100,3900	100	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	150,4000	150	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	102,6000	103	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,6000	73	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	2	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,6000	63	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,7300	53	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0000	48	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,4700	43	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	17	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1400	39	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	31	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2300	35	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5400	32	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0300	28	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100	8	0	3	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6200	25	0	16	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300	10	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4300	21	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700	12	0	1	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6600	19	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9100	14	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0500	16	0	12	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3200	16	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7800	14	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0700	19	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400	12	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0400	22	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3200	25	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400	8	0	4	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7700	29	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2900	36	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5000	45	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	3	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2100	53	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,3100	62	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,3200	81	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	100,8800	101	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,6900	45	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0400	37	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000	7	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7000	30	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300	10	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4200	26	0	0	9-4-2018
O	ADQ	Ad														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ADQ	Adidas - Stock Option	15-3-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6600		22	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0900		14	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5600		25	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3100		12	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8000		28	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900		10	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9900		31	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3600		38	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,3900		46	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,7100		64	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	102,6000		103	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,0900		63	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,9200		54	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,7900		46	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2200		38	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700		10	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4900		31	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0700		13	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5200		26	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3000		17	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7900		23	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6700		20	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3100		20	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2800		22	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9200		16	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0700		28	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400		12	0	0 9-4-2018
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 9-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,4200		58	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	104,6000		105	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	102,6000		103	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,8800		64	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,3600		55	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,7600		48	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800		10	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1600		41	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1900		13	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6000		35	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8100		17	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0800		29	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4600		21	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7800		27	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2100		24	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9200		24	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4300		26	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7900		20	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4000		32	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2000		16	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9100		39	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800		8	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,3000		61	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	105,8100		106	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	102,6000		103	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,4000		64	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,6200		57	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600		10	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4600		49	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500		13	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,5500		43	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2800		16	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9600		36	0	0 9-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9000		20	0	0 9-4-2018
O	ADQ	Ad														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9900	17	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,9400	42	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500	10	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,0600	65	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,4300	109	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	102,6000	103	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,5700	66	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100	9	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,0300	58	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500	12	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,8300	51	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6600	15	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,2600	44	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3800	18	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1400	38	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4800	22	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8100	33	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3500	27	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0100	28	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7200	33	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7600	24	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6000	39	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2600	20	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,2300	45	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400	12	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,5500	68	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	0	9-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	110,9700	111	0	0	9-4-2018
F	AE6	Aegon NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,5955	6	0	0	9-4-2018
F	AE6	Aegon NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,5940	6	0	0	9-4-2018
F	AE6	Aegon NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,4626	5	0	0	9-4-2018
F	AE6	Aegon NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3366	5	0	0	9-4-2018
F	AE6	Aegon NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3327	5	0	0	9-4-2018
F	AE6	Aegon NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3284	5	0	0	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
O	AFA	Air France-KLM	20-4-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	0	9-4-2018
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	9-4-2018
O	AFA	Air France-KLM	20-4-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	0	9-4-2018
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	9-4-2018
O	AFA	Air France-KLM	20-4-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	9-4-2018
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	9-4-2018
O	AFA	Air France-KLM	20-4-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	9-4-2018
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	9-4-2018
O	AFA	Air France-KLM	20-4-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	9-4-2018
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	9-4-2018
O	AFA	Air France-KLM	20-4-2018	8,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9800	1	1	4	9-4-2018
O	AFA	Air France-KLM	20-4-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	18	9-4-2018
O	AFA	Air France-KLM	20-4-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	10	9-4-2018
O	AFA	Air France-KLM	20-4-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-4-2018
O	AFA	Air France-KLM	20-4-2018	8,4000	C	EUR	0,7000	0,7000	0,6000	2	0,6000	0,6300	1	8	20	9-4-2018
O	AFA	Air France-KLM	20-4-2018	8,4000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	40	135	9-4-2018
O	AFA	Air France-KLM	20-4-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	6	9-4-2018
O	AFA	Air France-KLM	20-4-2018	8,6000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1200	0	100	111	9-4-2018
O	AFA	Air France-KLM	20-4-2018	8,8000	C	EUR	0,3100	0,4000	0,3100	5	0,3100	0,3300	0	34	46	9-4-2018
O	AFA	Air France-KLM	20-4-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	147	9-4-2018
O	AFA	Air France-KLM	20-4-2018	9,0000	C	EUR	0,2000	0,2700	0,2000	5	0,2100	0,2100	0	48	255	9-4-2018
O	AFA	Air France-KLM	20-4-2018	9,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,2700	0	1	7	9-4-2018
O	AFA	Air France-KLM	20-4-2018	9,2000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1300	0	9	268	9-4-2018
O	AFA	Air France-KLM	20-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	31	9-4-2018
O	AFA	Air France-KLM	20-4-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	70	9-4-2018
O	AFA	Air France-KLM	20-4-2018	9,4000	P	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5300	1	3	59	9-4-2018
O	AFA	Air France-KLM	20-4-2018	9,6000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	1	128	9-4-2018
O	AFA	Air France-KLM	20-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	182	9-4-2018
O	AFA	Air France-KLM	20-4-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	58	9-4-2018
O	AFA	Air France-KLM	20-4-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	69	9-4-2018
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	9-4-2018
O	AFA	Air France-KLM	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	161	9-4-2018
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	9-4-2018
O	AFA	Air France-KLM	20-4-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	117	9-4-2018
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	9-4-2018
O	AFA	Air France-KLM	20-4-2018	11,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0500	2	1	65	9-4-2018
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	9-4-2018
O	AFA	Air France-KLM	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	AFA	Air France-KLM	20-4-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	65	9-4-2018
O	AFA	Air France-KLM	20-4-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	1	9-4-2018
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	9-4-2018
O	AFA	Air France-KLM	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	1	9-4-2018
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	9-4-2018
O	AFA	Air France-KLM	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	1	9-4-2018
O	AFA	Air France-KLM	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	AFA	Air France-KLM	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	0	9-4-2018
O	AFA	Air France-KLM	18-5-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	100	9-4-2018
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	9-4-2018
O	AFA	Air France-KLM	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	9-4-2018
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	9-4-2018
O	AFA	Air France-KLM	18-5-2018	7,6000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,4600	1	2	2	9-4-2018
O	AFA	Air France-KLM	18-5-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	9-4-2018
O	AFA	Air France-KLM	18-5-2018	8,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1200	1	3	8	9-4-2018
O	AFA	Air France-KLM	18-5-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1	9-4-2018
O	AFA	Air France-KLM	18-5-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	9-4-2018
O	AFA	Air France-KLM	18-5-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	9-4-2018
O	AFA	Air France-KLM	18-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	9-4-2018
O	AFA	Air France-KLM	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	46	9-4-2018
O	AFA	Air France-KLM	18-5-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	8	9-4-2018
O	AFA	Air France-KLM	18-5-2018	8,6000	P	EUR	0,3400	0,3400	0,3400	2	0,3400	0,3300	0	2	106	9-4-2018
O	AFA	Air France-KLM	18-5-2018	8,8000	C	EUR	0,5500	0,5500	0,5500	3	0,5500	0,5600	1	32	290	9-4-2018
O	AFA	Air France-KLM	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	145	9-4-2018
O	AFA	Air France-KLM	18-5-2018	9,0000	C	EUR	0,4500	0,4500	0,4400	3	0,4400	0,4500	0	32	108	9-4-2018
O	AFA	Air France-KLM	18-5-2018	9,0000	P	EUR	0,4700	0,5000	0,4700	2	0,5000	0,5100	1	2	115	9-4-2018
O	AFA	Air France-KLM	18-5-2018	9,2000	C	EUR	0,4100	0,4100	0,3600	3	0,3600	0,3600	0	90	199	9-4-2018
O	AFA	Air France-KLM	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	232	9-4-2018
O	AFA	Air France-KLM	18-5-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	69	9-4-2018
O	AFA	Air France-KLM	18-5-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	141	9-4-2018
O	AFA	Air France-KLM	18-5-2018	9,6000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2200	0	25	174	9-4-2018
O	AFA	Air France-KLM	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	66	9-4-2018
O	AFA	Air France-KLM	18-5-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	2	9-4-2018
O	AFA	Air France-KLM	18-5-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	214	9-4-2018
O	AFA	Air France-KLM	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	379	9-4-2018
O	AFA	Air France-KLM	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	234	9-4-2018
O	AFA	Air France-KLM	18-5-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	180	9-4-2018
O	AFA	Air France-KLM	18-5-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	68	9-4-2018
O	AFA	Air France-KLM	18-5-2018	11,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0300	0	15	50	9-4-2018
O	AFA	Air France-KLM	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	15	9-4-2018
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	9-4-2018
O	AFA	Air France-KLM	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	26	9-4-2018
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	9-4-2018
O	AFA	Air France-KLM	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	8	9-4-2018
O	AFA	Air France-KLM	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	14	9-4-2018
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	9-4-2018
O	AFA	Air France-KLM	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	125	9-4-2018
O	AFA	Air France-KLM	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	589	9-4-2018
O	AFA	Air France-KLM	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	44	9-4-2018
O	AFA	Air France-KLM	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	769	9-4-2018
O	AFA	Air France-KLM	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	575	9-4-2018
O	AFA	Air France-KLM	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	543	9-4-2018
O	AFA	Air France-KLM	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	2621	9-4-2018
O	AFA	Air France-KLM	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1016	9-4-2018
O	AFA	Air France-KLM	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	213	9-4-2018
O	AFA	Air France-KLM	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	354	9-4-2018
O	AFA	Air France-KLM	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	9-4-2018
O	AFA	Air France-KLM	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	4	9-4-2018
O	AFA	Air France-KLM	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	9-4-2018
O	AFA	Air France-KLM	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	40	9-4-2018
O	AFA	Air France-KLM	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	334	9-4-2018
O	AFA	Air France-KLM	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	310	9-4-2018
O	AFA	Air France-KLM	15-6-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	9-4-2018
O	AFA	Air France-KLM	15-6-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	9-4-2018
O	AFA	Air France-KLM	15-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	4	9-4-2018
O	AFA	Air France-KLM	15-6-2018	8,4000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3600	0	1	81	9-4-2018
O	AFA	Air France-KLM	15-6-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	100	9-4-2018
O	AFA	Air France-KLM	15-6-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	1	9-4-2018
O	AFA	Air France-KLM	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	10	9-4-2018
O	AFA	Air France-KLM	15-6-2018	8,8000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,5300	1	1	82	9-4-2018
O	AFA	Air France-KLM	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	301	9-4-2018
O	AFA	Air France-KLM	15-6-2018	9,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6200	1	1	360	9-4-2018
O	AFA	Air France-KLM	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	30	9-4-2018
O	AFA	Air France-KLM	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	9-4-2018
O	AFA	Air France-KLM	15-6-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	3	9-4-2018
O	AFA	Air France-KLM	15-6-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	83	9-4-2018
O	AFA	Air France-KLM	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	129	9-4-2018
O	AFA	Air France-KLM	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	182	9-4-2018
O	AFA	Air France-KLM	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	3	9-4-2018
O	AFA	Air France-KLM	15-6-2018	9,6000	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	AFA	Air France-KLM	15-6-2018	11,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,1300		2	10	982 9-4-2018
O	AFA	Air France-KLM	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	764 9-4-2018
O	AFA	Air France-KLM	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	707 9-4-2018
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 9-4-2018
O	AFA	Air France-KLM	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	480 9-4-2018
O	AFA	Air France-KLM	15-6-2018	14,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	1	932 9-4-2018
O	AFA	Air France-KLM	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	453 9-4-2018
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 9-4-2018
O	AFA	Air France-KLM	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	391 9-4-2018
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 9-4-2018
O	AFA	Air France-KLM	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	408 9-4-2018
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 9-4-2018
O	AFA	Air France-KLM	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700		9	0	182 9-4-2018
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 9-4-2018
O	AFA	Air France-KLM	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0700		11	0	1075 9-4-2018
O	AFA	Air France-KLM	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	0 9-4-2018
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 9-4-2018
O	AFA	Air France-KLM	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	0 9-4-2018
O	AFA	Air France-KLM	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	53 9-4-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	3 9-4-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	15 9-4-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	49 9-4-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5100		1	5	627 9-4-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1200		1	100	103 9-4-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7000		1	20	12 9-4-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	113 9-4-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9300		1	5	224 9-4-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	C	EUR	0,6500	0,7000	0,6500	3	0,7000	0,6300		1	101	367 9-4-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	62 9-4-2018
O	AFA	Air France-KLM	21-9-2018	10,0000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4500		0	2	211 9-4-2018
O	AFA	Air France-KLM	21-9-2018	10,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5400		2	75	710 9-4-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2300		0	1	158 9-4-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	292 9-4-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	229 9-4-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	321 9-4-2018
O	AFA	Air France-KLM	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	139 9-4-2018
O	AFA	Air France-KLM	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	108 9-4-2018
O	AFA	Air France-KLM	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	158 9-4-2018
O	AFA	Air France-KLM	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	38 9-4-2018
O	AFA	Air France-KLM	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	84 9-4-2018
O	AFA	Air France-KLM	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	121 9-4-2018
O	AFA	Air France-KLM	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	242 9-4-2018
O	AFA	Air France-KLM	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	70 9-4-2018
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 9-4-2018
O	AFA	Air France-KLM	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100		9	0	16 9-4-2018
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 9-4-2018
O	AFA	Air France-KLM	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1200		11	0	20 9-4-2018
O	AFA	Air France-KLM	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	14 9-4-2018
O	AFA	Air France-KLM	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	25 9-4-2018
O	AFA	Air France-KLM	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	3 9-4-2018
O	AFA	Air France-KLM	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	14 9-4-2018
O	AFA	Air France-KLM	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	1514 9-4-2018
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 9-4-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	101 9-4-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	73 9-4-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	378 9-4-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	515 9-4-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	218 9-4-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	805 9-4-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	72 9-4-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8400		1	10	104 9-4-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	2329 9-4-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0900		1	1	378 9-4-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	22 9-4-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	202 9-4-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	841 9-4-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	P	EUR	1,7000	1,7000	1,7000	2	1,7000	1,7000		2	13	1022 9-4-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	C	EUR	0,4000	0,4000	0,3500	2	0,3500	0,3700		0	2	115 9-4-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	P	EUR	2,3900	2,4000	2,3900	3	2,4000	2,4700		2	12	318 9-4-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	750 9-4-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	561 9-4-2018
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 9-4-2018
O	AFA	Air France-KLM	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	260 9-4-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	891 9-4-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	278 9-4-2018
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 9-4-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	242 9-4-2018
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 9-4-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	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	AFA	Air France-KLM	15-3-2019	6,0000	C	EUR	3,1500	3,1500	3,1500	1	3,1500	3,1600	3	20	20	9-4-2018
O	AFA	Air France-KLM	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1	9-4-2018
O	AFA	Air France-KLM	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	9-4-2018
O	AFA	Air France-KLM	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	2	9-4-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	9-4-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	3	9-4-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	9-4-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	11	9-4-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	20	9-4-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	3	9-4-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	9-4-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	1	9-4-2018
O	AFA	Air France-KLM	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	1	9-4-2018
O	AFA	Air France-KLM	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	44	9-4-2018
O	AFA	Air France-KLM	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	1	9-4-2018
O	AFA	Air France-KLM	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	61	9-4-2018
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	9-4-2018
O	AFA	Air France-KLM	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	0	9-4-2018
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	9-4-2018
O	AFA	Air France-KLM	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	0	9-4-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	0	9-4-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	9	9-4-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	233	9-4-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	130	9-4-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	63	9-4-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	97	9-4-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	194	9-4-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	204	9-4-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	366	9-4-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	168	9-4-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	178	9-4-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	155	9-4-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	177	9-4-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	303	9-4-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	136	9-4-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700	7	0	38	9-4-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	138	9-4-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100	11	0	796	9-4-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	C	EUR	3,4500	3,4500	3,4500	1	3,4500	3,4000	3	4	56	9-4-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	6	9-4-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1000	2	1	213	9-4-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	136	9-4-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	C	EUR	1,6500	1,6500	1,6500	2	1,6500	1,6200	2	35	143	9-4-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	37	9-4-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	160	9-4-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	261	9-4-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	C	EUR	0,7500	0,7500	0,7000	3	0,7000	0,6800	1	15	372	9-4-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	168	9-4-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	68	9-4-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	50	9-4-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	161	9-4-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	43	9-4-2018
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	9-4-2018
O	AFA	Air France-KLM	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600	11	0	2	9-4-2018
O	AGA	ageas NV/SA	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400	9	0	0	9-4-2018
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	9-4-2018
O	AGA	ageas NV/SA	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	0	9-4-2018
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	9-4-2018
O	AGA	ageas NV/SA	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	0	9-4-2018
O	AGA	ageas NV/SA	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	35	9-4-2018
O	AGA	ageas NV/SA	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	9-4-2018
O	AGA	ageas NV/SA	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	159	9-4-2018
O	AGA	ageas NV/SA	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	125	9-4-2018
O	AGA	ageas NV/SA	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	12	9-4-2018
O	AGA	ageas NV/SA	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	65	9-4-2018
O	AGA	ageas NV/SA	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	39	9-4-2018
O	AGA	ageas NV/SA	20-4-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	40	9-4-2018
O	AGA	ageas NV/SA	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	68	9-4-2018
O	AGA	ageas NV/SA	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	53	9-4-2018
O	AGA	ageas NV/SA	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	70	9-4-2018
O	AGA	ageas NV/SA	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	9-4-2018
O	AGA	ageas NV/SA	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	20	9-4-2018
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	9-4-2018
O	AGA	ageas NV/SA	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	0	9-4-2018
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	9-4-2018
O	AGA	ageas NV/SA	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	0	9-4-2018
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	9-4-2018
O	AGA	ageas NV/SA	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	10	9-4-2018
O	AGA	ageas NV/SA	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400	9	0	0	9-4-2018

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	AGA	ageas NV/SA	18-5-2018	40,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2500	0	2	28	9-4-2018	
O	AGA	ageas NV/SA	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	70	9-4-2018	
O	AGA	ageas NV/SA	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	64	9-4-2018		
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	9-4-2018	
O	AGA	ageas NV/SA	18-5-2018	42,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8000	1	5	35	9-4-2018	
O	AGA	ageas NV/SA	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	25	9-4-2018	
O	AGA	ageas NV/SA	18-5-2018	43,0000	P	EUR	1,2400	1,2400	1,2400	1	1,2400	1,2500	1	2	32	9-4-2018	
O	AGA	ageas NV/SA	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	18	9-4-2018	
O	AGA	ageas NV/SA	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	24	9-4-2018	
O	AGA	ageas NV/SA	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	10	9-4-2018	
O	AGA	ageas NV/SA	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	0	9-4-2018	
O	AGA	ageas NV/SA	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	14	9-4-2018	
O	AGA	ageas NV/SA	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	0	9-4-2018	
O	AGA	ageas NV/SA	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-4-2018	
O	AGA	ageas NV/SA	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	0	9-4-2018	
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	9-4-2018	
O	AGA	ageas NV/SA	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800	7	0	0	9-4-2018	
O	AGA	ageas NV/SA	15-6-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8200	18	0	0	9-4-2018	
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	9-4-2018	
O	AGA	ageas NV/SA	15-6-2018	25,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8300	17	0	0	9-4-2018	
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	9-4-2018	
O	AGA	ageas NV/SA	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5400	17	0	10	9-4-2018	
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	9-4-2018	
O	AGA	ageas NV/SA	15-6-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500	15	0	0	9-4-2018	
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	9-4-2018	
O	AGA	ageas NV/SA	15-6-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8700	13	0	6	9-4-2018	
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	9-4-2018	
O	AGA	ageas NV/SA	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5400	11	0	10	9-4-2018	
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	9-4-2018	
O	AGA	ageas NV/SA	15-6-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300	8	0	165	9-4-2018	
O	AGA	ageas NV/SA	15-6-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	213	9-4-2018	
O	AGA	ageas NV/SA	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	65	9-4-2018	
O	AGA	ageas NV/SA	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	144	9-4-2018	
O	AGA	ageas NV/SA	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	241	9-4-2018	
O	AGA	ageas NV/SA	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	263	9-4-2018	
O	AGA	ageas NV/SA	15-6-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	688	9-4-2018	
O	AGA	ageas NV/SA	15-6-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	129	9-4-2018	
O	AGA	ageas NV/SA	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	9-4-2018	
O	AGA	ageas NV/SA	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	10	9-4-2018	
O	AGA	ageas NV/SA	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	292	9-4-2018	
O	AGA	ageas NV/SA	15-6-2018	42,0000	P	EUR	2,0500	2,0500	2,0000	2	2,0000	1,9900	2	17	206	9-4-2018	
O	AGA	ageas NV/SA	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	4	9-4-2018	
O	AGA	ageas NV/SA	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	1	9-4-2018	
O	AGA	ageas NV/SA	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	30	9-4-2018	
O	AGA	ageas NV/SA	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	10	9-4-2018	
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	9-4-2018	
O	AGA	ageas NV/SA	15-6-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	34	9-4-2018	
O	AGA	ageas NV/SA	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	35	9-4-2018	
O	AGA	ageas NV/SA	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	40	9-4-2018	
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	9-4-2018	
O	AGA	ageas NV/SA	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	13	9-4-2018	
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	9-4-2018	
O	AGA	ageas NV/SA	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900	7	0	0	9-4-2018	
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	9-4-2018	
O	AGA	ageas NV/SA	15-6-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200	9	0	20	9-4-2018	
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	9-4-2018	
O	AGA	ageas NV/SA	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800	9	0	0	9-4-2018	
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	9-4-2018	
O	AGA	ageas NV/SA	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2800	14	0	30	9-4-2018	
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	9-4-2018	
O	AGA	ageas NV/SA	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2900	19	0	0	9-4-2018	
O	AGA	ageas NV/SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5400	15	0	0	9-4-2018	
O	AGA	ageas NV/SA	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-4-2018	
O	AGA	ageas NV/SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5400	13	0	0	9-4-2018	
O	AGA	ageas NV/SA	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-4-2018	
O	AGA	ageas NV/SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	10	9-4-2018	
O	AGA	ageas NV/SA	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	68	9-4-2018	
O	AGA	ageas NV/SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	30	9-4-2018	
O	AGA	ageas NV/SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	286	9-4-2018	
O	AGA	ageas NV/SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	1067	9-4-2018	
O	AGA	ageas NV/SA	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	1616	9-4-2018	
O	AGA	ageas NV/SA	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	100	9-4-2018	
O	AGA	ageas NV/SA	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	74	9-4-2018	
O	AGA	ageas NV/SA	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	65	9-4-2018	
O	AGA	ageas NV/SA	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	31	9-4-2018	
O	AGA	ageas NV/SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	66	9-4-2018	
O	AGA	ageas NV/SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	11	9-4-2018	
O	AGA	ageas NV/SA	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	53	9-4-2018	
O	AGA	ageas NV/SA	21-9-2018	46,0000	P	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	AGA	ageas NV/SA	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8200		18	0	0 9-4-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	48 9-4-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5400		15	0	0 9-4-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 9-4-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8700		13	0	83 9-4-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	515 9-4-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400		8	0	82 9-4-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	252 9-4-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	36 9-4-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	274 9-4-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	219 9-4-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	P	EUR	2,1000	2,1000	2,1000	1	2,1000	1,9900		2	8	421 9-4-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	178 9-4-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	215 9-4-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0300		1	1	344 9-4-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	226 9-4-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	46 9-4-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	9 9-4-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2400		0	25	114 9-4-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	32 9-4-2018
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 9-4-2018
O	AGA	ageas NV/SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4200		14	0	5 9-4-2018
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 9-4-2018
O	AGA	ageas NV/SA	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4000		19	0	0 9-4-2018
O	AGA	ageas NV/SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5400		15	0	0 9-4-2018
O	AGA	ageas NV/SA	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 9-4-2018
O	AGA	ageas NV/SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5400		13	0	0 9-4-2018
O	AGA	ageas NV/SA	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0 9-4-2018
O	AGA	ageas NV/SA	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	0 9-4-2018
O	AGA	ageas NV/SA	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0 9-4-2018
O	AGA	ageas NV/SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	0 9-4-2018
O	AGA	ageas NV/SA	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	13 9-4-2018
O	AGA	ageas NV/SA	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	1 9-4-2018
O	AGA	ageas NV/SA	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	20 9-4-2018
O	AGA	ageas NV/SA	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	1 9-4-2018
O	AGA	ageas NV/SA	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	0 9-4-2018
O	AGA	ageas NV/SA	15-3-2019	46,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9700		1	12	13 9-4-2018
O	AGA	ageas NV/SA	15-3-2019	46,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	0 9-4-2018
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 9-4-2018
O	AGA	ageas NV/SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700		10	0	1 9-4-2018
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 9-4-2018
O	AGA	ageas NV/SA	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5200		15	0	0 9-4-2018
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 9-4-2018
O	AGA	ageas NV/SA	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4700		19	0	0 9-4-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5400		18	0	2 9-4-2018
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 9-4-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5400		13	0	10 9-4-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	41 9-4-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	25 9-4-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	29 9-4-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	109 9-4-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	115 9-4-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	99 9-4-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	109 9-4-2018
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 9-4-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100		11	0	0 9-4-2018
O	AGA	ageas NV/SA	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 9-4-2018
O	AGA	ageas NV/SA	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0900		21	0	0 9-4-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5400		13	0	4 9-4-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	41 9-4-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400		8	0	4 9-4-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	32 9-4-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	28 9-4-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	P	EUR	4,4500	4,4500	4,4500	1	4,4500	4,5300		5	8	48 9-4-2018
O	AGA	ageas NV/SA	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	80 9-4-2018
O	AGA	ageas NV/SA	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200		8	0	16 9-4-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	35 9-4-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	10 9-4-2018
O	AGA	ageas NV/SA	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	150 9-4-2018
O	AGA	ageas NV/SA	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2300		21	0	10 9-4-2018
O	AGN	AEGON	20-4-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	81 9-4-2018
O	AGN	AEGON	20-4-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	AGN	AEGON	20-4-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	200 9-4-2018
O	AGN	AEGON	20-4-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 9-4-2018
O	AGN	AEGON	20-4-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	398 9-4-2018
O	AGN	AEGON	20-4-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	348 9-4-2018
O	AGN	AEGON	20-4-2018	5,0000	C	EUR	0,5900	0,5900	0,5900	1	0,5900	0,6000		1	6	712 9-4-2018
O	AGN	AEGON	20-4-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1401 9-4-2018
O	AGN	AEGON	20-4-2018	5,2000	C											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AGN	AEGON	20-4-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-4-2018
O	AGN	AEGON	20-4-2018	5,6000	C	EUR	0,1000	0,1100	0,0800	6	0,0800	0,0900	0	86	7445	9-4-2018
O	AGN	AEGON	20-4-2018	5,6000	P	EUR	0,1000	0,1100	0,0900	5	0,1100	0,0900	0	54	3803	9-4-2018
O	AGN	AEGON	20-4-2018	5,7000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500	0	2	2	9-4-2018
O	AGN	AEGON	20-4-2018	5,7000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600	0	2	2	9-4-2018
O	AGN	AEGON	20-4-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2326	9-4-2018
O	AGN	AEGON	20-4-2018	5,8000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2300	0	2	509	9-4-2018
O	AGN	AEGON	20-4-2018	5,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-4-2018
O	AGN	AEGON	20-4-2018	5,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	9-4-2018
O	AGN	AEGON	20-4-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3289	9-4-2018
O	AGN	AEGON	20-4-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	565	9-4-2018
O	AGN	AEGON	20-4-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	196	9-4-2018
O	AGN	AEGON	20-4-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	82	9-4-2018
O	AGN	AEGON	20-4-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	AGN	AEGON	20-4-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	10	9-4-2018
O	AGN	AEGON	20-4-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	AGN	AEGON	20-4-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	1	9-4-2018
O	AGN	AEGON	18-5-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	20	9-4-2018
O	AGN	AEGON	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	9-4-2018
O	AGN	AEGON	18-5-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	9-4-2018
O	AGN	AEGON	18-5-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	246	9-4-2018
O	AGN	AEGON	18-5-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	141	9-4-2018
O	AGN	AEGON	18-5-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	832	9-4-2018
O	AGN	AEGON	18-5-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	273	9-4-2018
O	AGN	AEGON	18-5-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1373	9-4-2018
O	AGN	AEGON	18-5-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	970	9-4-2018
O	AGN	AEGON	18-5-2018	5,4000	P	EUR	0,1100	0,1100	0,1100	2	0,1100	0,1100	0	502	3496	9-4-2018
O	AGN	AEGON	18-5-2018	5,6000	C	EUR	0,1900	0,1900	0,1700	6	0,1800	0,1700	0	158	4666	9-4-2018
O	AGN	AEGON	18-5-2018	5,6000	P	EUR	0,1700	0,1900	0,1700	2	0,1900	0,1800	0	11	4122	9-4-2018
O	AGN	AEGON	18-5-2018	5,8000	C	EUR	0,1000	0,1000	0,1000	3	0,1000	0,1000	0	121	2734	9-4-2018
O	AGN	AEGON	18-5-2018	5,8000	P	EUR	0,3200	0,3200	0,3000	3	0,3000	0,3100	0	260	2122	9-4-2018
O	AGN	AEGON	18-5-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1550	9-4-2018
O	AGN	AEGON	18-5-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	1380	9-4-2018
O	AGN	AEGON	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	185	9-4-2018
O	AGN	AEGON	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	378	9-4-2018
O	AGN	AEGON	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	AGN	AEGON	18-5-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	1	9-4-2018
O	AGN	AEGON	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	AGN	AEGON	18-5-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	7	9-4-2018
O	AGN	AEGON	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	255	9-4-2018
O	AGN	AEGON	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	9-4-2018
O	AGN	AEGON	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	78	9-4-2018
O	AGN	AEGON	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	262	9-4-2018
O	AGN	AEGON	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	229	9-4-2018
O	AGN	AEGON	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	646	9-4-2018
O	AGN	AEGON	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	244	9-4-2018
O	AGN	AEGON	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4561	9-4-2018
O	AGN	AEGON	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	2963	9-4-2018
O	AGN	AEGON	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3064	9-4-2018
O	AGN	AEGON	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	3330	9-4-2018
O	AGN	AEGON	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1919	9-4-2018
O	AGN	AEGON	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	13615	9-4-2018
O	AGN	AEGON	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	20229	9-4-2018
O	AGN	AEGON	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	2069	9-4-2018
O	AGN	AEGON	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	32411	9-4-2018
O	AGN	AEGON	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	727	9-4-2018
O	AGN	AEGON	15-6-2018	4,6000	P	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0400	0	5	6115	9-4-2018
O	AGN	AEGON	15-6-2018	4,8000	C	EUR	0,8400	0,8400	0,8400	1	0,8400	0,8200	1	100	3070	9-4-2018
O	AGN	AEGON	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	10817	9-4-2018
O	AGN	AEGON	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	13334	9-4-2018
O	AGN	AEGON	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	11412	9-4-2018
O	AGN	AEGON	15-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	1531	9-4-2018
O	AGN	AEGON	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	8431	9-4-2018
O	AGN	AEGON	15-6-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	580	9-4-2018
O	AGN	AEGON	15-6-2018	5,4000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2100	0	38	3342	9-4-2018
O	AGN	AEGON	15-6-2018	5,5000	C	EUR	0,2500	0,2500	0,2500	2	0,2500	0,2500	0	17	13725	9-4-2018
O	AGN	AEGON	15-6-2018	5,5000	P	EUR	0,2400	0,2400	0,2400	3	0,2400	0,2500	0	26	19989	9-4-2018
O	AGN	AEGON	15-6-2018	5,6000	C	EUR	0,2000	0,2000	0,1900	4	0,1900	0,1900	0	59	224	9-4-2018
O	AGN	AEGON	15-6-2018	5,6000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3100	0	10	2279	9-4-2018
O	AGN	AEGON	15-6-2018	5,8000	C	EUR	0,1200	0,1300	0,1100	6	0,1100	0,1200	0	146	7193	9-4-2018
O	AGN	AEGON	15-6-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	1546	9-4-2018
O	AGN	AEGON	15-6-2018	6,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	0	5	4787	9-4-2018
O	AGN	AEGON	15-6-2018	6,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,6000	1	10	4559	9-4-2018
O	AGN	AEGON	15-6-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	150	9-4-2018
O	AGN	AEGON	15-6-2018	6,5000	P	EUR	1,0400	1,0800	1,0400	2	1,0800	1,0600	1	150	769	9-4-2018
O	AGN	AEGON	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	AGN	AEGON	15-6-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	100	9-4-2018
O	AGN	AEGON	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1224	9-4-2018
O	AGN	AEGON	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	1186	9-4-2018
O	AGN	AEGON	15-6-2018	8,0000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGN	AEGON	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	992 9-4-2018
O	AGN	AEGON	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	7919 9-4-2018
O	AGN	AEGON	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	324 9-4-2018
O	AGN	AEGON	21-9-2018	4,6000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200		0	1	3998 9-4-2018
O	AGN	AEGON	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	429 9-4-2018
O	AGN	AEGON	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	2564 9-4-2018
O	AGN	AEGON	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	3835 9-4-2018
O	AGN	AEGON	21-9-2018	5,0000	P	EUR	0,2100	0,2300	0,2100	2	0,2300	0,2200		0	7	4257 9-4-2018
O	AGN	AEGON	21-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	11453 9-4-2018
O	AGN	AEGON	21-9-2018	5,5000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4500		0	100	17938 9-4-2018
O	AGN	AEGON	21-9-2018	6,0000	C	EUR	0,1400	0,1400	0,1400	2	0,1400	0,1400		0	90	8301 9-4-2018
O	AGN	AEGON	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	5321 9-4-2018
O	AGN	AEGON	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	123 9-4-2018
O	AGN	AEGON	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	71 9-4-2018
O	AGN	AEGON	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	911 9-4-2018
O	AGN	AEGON	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	2566 9-4-2018
O	AGN	AEGON	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20 9-4-2018
O	AGN	AEGON	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	1255 9-4-2018
O	AGN	AEGON	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	AGN	AEGON	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	5 9-4-2018
O	AGN	AEGON	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	543 9-4-2018
O	AGN	AEGON	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	797 9-4-2018
O	AGN	AEGON	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	101 9-4-2018
O	AGN	AEGON	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	120 9-4-2018
O	AGN	AEGON	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	1517 9-4-2018
O	AGN	AEGON	21-12-2018	3,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	1	659 9-4-2018
O	AGN	AEGON	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	1387 9-4-2018
O	AGN	AEGON	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	7788 9-4-2018
O	AGN	AEGON	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	9501 9-4-2018
O	AGN	AEGON	21-12-2018	4,0000	P	EUR	0,0800	0,0800	0,0800	3	0,0800	0,0800		0	82	9606 9-4-2018
O	AGN	AEGON	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	8017 9-4-2018
O	AGN	AEGON	21-12-2018	4,5000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500		0	3	29328 9-4-2018
O	AGN	AEGON	21-12-2018	5,0000	C	EUR	0,6900	0,6900	0,6900	1	0,6900	0,6900		1	1	38713 9-4-2018
O	AGN	AEGON	21-12-2018	5,0000	P	EUR	0,2800	0,2900	0,2800	2	0,2900	0,2900		0	4	21776 9-4-2018
O	AGN	AEGON	21-12-2018	5,5000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3700		0	2	8811 9-4-2018
O	AGN	AEGON	21-12-2018	5,5000	P	EUR	0,5100	0,5300	0,5100	5	0,5200	0,5300		1	18	4803 9-4-2018
O	AGN	AEGON	21-12-2018	6,0000	C	EUR	0,2000	0,2000	0,1800	11	0,1900	0,2000		0	0	28467 9-4-2018
O	AGN	AEGON	21-12-2018	6,0000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	0,8600		1	1	14881 9-4-2018
O	AGN	AEGON	21-12-2018	6,5000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000		0	5	191 9-4-2018
O	AGN	AEGON	21-12-2018	6,5000	P	EUR	1,2600	1,2600	1,2600	1	1,2600	1,2700		1	3	6 9-4-2018
O	AGN	AEGON	21-12-2018	7,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600		0	3	31695 9-4-2018
O	AGN	AEGON	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	7027 9-4-2018
O	AGN	AEGON	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	9346 9-4-2018
O	AGN	AEGON	21-12-2018	8,0000	P	EUR	2,7100	2,7100	2,7100	1	2,7100	2,7100		3	10	3392 9-4-2018
O	AGN	AEGON	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 9-4-2018
O	AGN	AEGON	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	108 9-4-2018
O	AGN	AEGON	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5545 9-4-2018
O	AGN	AEGON	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	2302 9-4-2018
O	AGN	AEGON	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	233 9-4-2018
O	AGN	AEGON	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	232 9-4-2018
O	AGN	AEGON	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	862 9-4-2018
O	AGN	AEGON	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000		10	0	3624 9-4-2018
O	AGN	AEGON	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0 9-4-2018
O	AGN	AEGON	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 9-4-2018
O	AGN	AEGON	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	3 9-4-2018
O	AGN	AEGON	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	50 9-4-2018
O	AGN	AEGON	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	10 9-4-2018
O	AGN	AEGON	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	134 9-4-2018
O	AGN	AEGON	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	1541 9-4-2018
O	AGN	AEGON	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	49 9-4-2018
O	AGN	AEGON	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	36 9-4-2018
O	AGN	AEGON	15-3-2019	5,5000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	0,5900		1	10	52 9-4-2018
O	AGN	AEGON	15-3-2019	6,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2500		0	12	101 9-4-2018
O	AGN	AEGON	15-3-2019	6,0000	P	EUR	0,9100	0,9100	0,9100	1	0,9100	0,9200		1	2	2 9-4-2018
O	AGN	AEGON	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 9-4-2018
O	AGN	AEGON	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	2 9-4-2018
O	AGN	AEGON	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	300 9-4-2018
O	AGN	AEGON	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	3 9-4-2018
O	AGN	AEGON	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 9-4-2018
O	AGN	AEGON	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	10 9-4-2018
O	AGN	AEGON	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	496 9-4-2018
O	AGN	AEGON	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	251 9-4-2018
O	AGN	AEGON	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	812 9-4-2018
O	AGN	AEGON	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	451 9-4-2018
O	AGN	AEGON	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	113 9-4-2018
O	AGN	AEGON	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	5650 9-4-2018
O	AGN	AEGON	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	459 9-4-2018
O	AGN	AEGON	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	6634 9-4-2018
O	AGN	AEGON	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	6574 9-4-2018
O	AGN	AEGON														

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	102 9-4-2018
O	AGN	AEGON	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	2271 9-4-2018
O	AGN	AEGON	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	1031 9-4-2018
O	AGN	AEGON	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	1 9-4-2018
O	AGN	AEGON	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	397 9-4-2018
O	AGN	AEGON	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	103 9-4-2018
O	AGN	AEGON	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1408 9-4-2018
O	AGN	AEGON	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	6299 9-4-2018
O	AGN	AEGON	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	6820 9-4-2018
O	AGN	AEGON	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	617 9-4-2018
O	AGN	AEGON	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	5915 9-4-2018
O	AGN	AEGON	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	10199 9-4-2018
O	AGN	AEGON	20-12-2019	4,0000	P	EUR	0,2400	0,2400	0,2400	5	0,2400	0,2400		0	18	12352 9-4-2018
O	AGN	AEGON	20-12-2019	4,5000	C	EUR	1,1700	1,1700	1,1600	2	1,1600	1,1500		1	12	5382 9-4-2018
O	AGN	AEGON	20-12-2019	4,5000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4000		0	5	12511 9-4-2018
O	AGN	AEGON	20-12-2019	5,0000	C	EUR	0,8300	0,8300	0,7900	4	0,7900	0,7900		1	152	23094 9-4-2018
O	AGN	AEGON	20-12-2019	5,0000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	0,6200		1	2	8735 9-4-2018
O	AGN	AEGON	20-12-2019	6,0000	C	EUR	0,3900	0,3900	0,3800	3	0,3800	0,3800		0	21	18202 9-4-2018
O	AGN	AEGON	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	5557 9-4-2018
O	AGN	AEGON	20-12-2019	7,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1900		0	3	12886 9-4-2018
O	AGN	AEGON	20-12-2019	7,0000	P	EUR	2,1100	2,1100	2,1100	1	2,1100	2,1000		2	10	4423 9-4-2018
O	AGN	AEGON	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	10602 9-4-2018
O	AGN	AEGON	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	2953 9-4-2018
O	AGN	AEGON	20-12-2019	10,0000	C	EUR	0,0400	0,0400	0,0400	3	0,0400	0,0600		0	100	8780 9-4-2018
O	AGN	AEGON	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	2880 9-4-2018
O	AGN	AEGON	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2173 9-4-2018
O	AGN	AEGON	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	328 9-4-2018
O	AGN	AEGON	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2319 9-4-2018
O	AGN	AEGON	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800		10	0	1414 9-4-2018
O	AGN	AEGON	18-12-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	184 9-4-2018
O	AGN	AEGON	18-12-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	53 9-4-2018
O	AGN	AEGON	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	260 9-4-2018
O	AGN	AEGON	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	774 9-4-2018
O	AGN	AEGON	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	5376 9-4-2018
O	AGN	AEGON	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	3003 9-4-2018
O	AGN	AEGON	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	3819 9-4-2018
O	AGN	AEGON	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	1087 9-4-2018
O	AGN	AEGON	18-12-2020	4,0000	C	EUR	1,5900	1,5900	1,5900	2	1,5900	1,6000		2	100	21799 9-4-2018
O	AGN	AEGON	18-12-2020	4,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4200		0	1	14488 9-4-2018
O	AGN	AEGON	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	5759 9-4-2018
O	AGN	AEGON	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	4014 9-4-2018
O	AGN	AEGON	18-12-2020	5,0000	C	EUR	0,8700	0,8700	0,8700	1	0,8700	0,8600		1	1	10462 9-4-2018
O	AGN	AEGON	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	4269 9-4-2018
O	AGN	AEGON	18-12-2020	6,0000	C	EUR	0,4600	0,4600	0,4500	2	0,4500	0,4700		0	34	12441 9-4-2018
O	AGN	AEGON	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	2452 9-4-2018
O	AGN	AEGON	18-12-2020	7,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2800		0	3	1160 9-4-2018
O	AGN	AEGON	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	992 9-4-2018
O	AGN	AEGON	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	4168 9-4-2018
O	AGN	AEGON	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	1692 9-4-2018
O	AGN	AEGON	17-12-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	592 9-4-2018
O	AGN	AEGON	17-12-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	131 9-4-2018
O	AGN	AEGON	17-12-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	11788 9-4-2018
O	AGN	AEGON	17-12-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	3607 9-4-2018
O	AGN	AEGON	17-12-2021	4,0000	C	EUR	1,5900	1,5900	1,5900	1	1,5900	1,6100		2	10	13493 9-4-2018
O	AGN	AEGON	17-12-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	2923 9-4-2018
O	AGN	AEGON	17-12-2021	4,5000	C	EUR	1,2200	1,2200	1,2100	2	1,2100	1,2200		1	11	1923 9-4-2018
O	AGN	AEGON	17-12-2021	4,5000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	0,8400		1	10	1894 9-4-2018
O	AGN	AEGON	17-12-2021	5,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	0,9200		1	20	7610 9-4-2018
O	AGN	AEGON	17-12-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	3311 9-4-2018
O	AGN	AEGON	17-12-2021	6,0000	C	EUR	0,5700	0,5700	0,5500	3	0,5500	0,5500		1	11	7128 9-4-2018
O	AGN	AEGON	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	1609 9-4-2018
O	AGN	AEGON	17-12-2021	7,0000	C	EUR	0,3400	0,3500	0,3400	4	0,3500	0,3500		0	17	2622 9-4-2018
O	AGN	AEGON	17-12-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	475 9-4-2018
O	AGN	AEGON	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	4541 9-4-2018
O	AGN	AEGON	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	343 9-4-2018
O	AGN	AEGON	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	5465 9-4-2018
O	AGN	AEGON	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	307 9-4-2018
O	AGN	AEGON	16-12-2022	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	609 9-4-2018
O	AGN	AEGON	16-12-2022	3,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3200		0	1	458 9-4-2018
O	AGN	AEGON	16-12-2022	4,0000	C	EUR	1,6500	1,6500	1,6100	2	1,6100	1,6300		2	12	2718 9-4-2018
O	AGN	AEGON	16-12-2022	4,0000	P	EUR	0,7300	0,7300	0,7200	3	0,7200	0,7200		1	5	990 9-4-2018
O	AGN	AEGON	16-12-2022	5,0000	C	EUR	0,9700	0,9800	0,9600	3	0,9800	0,9700		1	36	3141 9-4-2018
O	AGN	AEGON	16-12-2022	5,0000	P	EUR	1,2800	1,3100	1,2800	13	1,3100	1,2800		1	125	3108 9-4-2018
O	AGN	AEGON	16-12-2022	5,5000	C	EUR	0,7800	0,7800	0,7700	3	0,7700	0,7500		1	12	1183 9-4-2018
O	AGN	AEGON	16-12-2022	5,5000	P	EUR	1,6000	1,6500	1,6000	7	1,6500	1,6100		2	112	12677 9-4-2018
O	AGN	AEGON	16-12-2022	6,0000	C	EUR	0,6000	0,6200	0,5900	9	0,6200	0,6100		1	149	8513 9-4-2018
O	AGN	AEGON	16-12-2022	6,0000	P	EUR	2,0100	2,0100	2,0000	2	2,0000	1,9900		2	4	2391 9-4-2018
O	AGN	AEGON	16-12-2022	7,0000	C	EUR	0,4000	0,4000	0,3800	7	0,3800	0,4100		0	63	63 9-4-2018
O	AGN	AEGON	16-12-2022	7,												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH	Ahold Delhaize Koninklijke	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	352	9-4-2018
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	9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	740	9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2023	9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	1632	9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	17,0000	P	EUR	0,0200	0,0200	0,0100	6	0,0200	0,0100	0	45	2782	9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	1509	9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	17,5000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0200	0	10	2073	9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,0000	C	EUR	1,7300	1,7400	1,6300	5	1,6300	1,6200	2	54	3415	9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,0000	P	EUR	0,0400	0,0400	0,0400	3	0,0400	0,0400	0	13	2906	9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,5000	C	EUR	1,2900	1,3300	1,0600	20	1,0900	1,1200	1	446	3282	9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,5000	P	EUR	0,0500	0,0900	0,0500	11	0,0900	0,0800	0	79	1346	9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,0000	C	EUR	0,7400	0,7900	0,5600	8	0,5600	0,6300	1	39	10289	9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,0000	P	EUR	0,1500	0,2500	0,1500	16	0,2500	0,2300	0	264	1548	9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,2000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,3300	0	7	7	9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,4000	P	EUR	0,3400	0,3800	0,3400	2	0,3800	0,4800	0	6	6	9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,5000	C	EUR	0,2800	0,3500	0,2100	17	0,2100	0,2000	0	282	1781	9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,5000	P	EUR	0,4700	0,4700	0,3900	7	0,4500	0,5600	1	27	1680	9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,6000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	0,6500	1	3	3	9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,8000	C	EUR	0,1000	0,1200	0,1000	4	0,1000	0,0800	0	7	7	9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,8000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,8200	1	33	33	9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,0000	C	EUR	0,0500	0,0700	0,0500	11	0,0700	0,0400	0	282	1590	9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,0000	P	EUR	0,8700	0,8900	0,8300	3	0,8300	1,0100	1	68	3329	9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,2000	P	EUR	0,9900	1,1600	0,9900	5	1,1600	1,1900	1	97	97	9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,5000	P	EUR	1,3100	1,3100	1,3100	1	1,3100	1,5100	2	33	58	9-4-2018
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	9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	1405	9-4-2018
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	9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	22,0000	P	EUR	3,0000	3,0000	2,9800	2	2,9800	2,9900	3	10	1153	9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	0	9-4-2018
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	9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	16	9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	479	9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	10	9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	16,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500	0	87	1286	9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,0000	C	EUR	2,7900	2,8000	2,7900	3	2,8000	2,6100	3	3	430	9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900	0	40	587	9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	846	9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,5000	P	EUR	0,1000	0,1200	0,1000	4	0,1200	0,1100	0	102	765	9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	847	9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,0000	P	EUR	0,1600	0,1900	0,1500	14	0,1900	0,1800	0	430	1280	9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,5000	C	EUR	1,2700	1,3100	1,2000	34	1,2500	1,1200	1	569	3230	9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,5000	P	EUR	0,2500	0,2800	0,2500	10	0,2800	0,3000	0	412	1728	9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,0000	C	EUR	0,7200	0,8500	0,6000	16	0,6500	0,6500	1	61	6966	9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,0000	P	EUR	0,4300	0,5100	0,4300	11	0,5000	0,4900	0	663	994	9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,5000	C	EUR	0,3600	0,4200	0,3000	40	0,3200	0,3100	0	621	1110	9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,5000	P	EUR	0,6900	0,6900	0,6300	6	0,6700	0,7700	1	114	424	9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,0000	C	EUR	0,1800	0,1900	0,1400	56	0,1400	0,1600	0	1767	1998	9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,0000	P	EUR	0,9700	1,1300	0,9700	4	1,1300	1,1400	1	61	1237	9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	412	9-4-2018
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	9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	22,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	3,0100	3	15	250	9-4-2018
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	9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	23,0000	P	EUR	3,8200	3,8200	3,8200	1	3,8200	4,0000	4	15	30	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100	11	0	0	9-4-2018
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	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100	10	0	47	9-4-2018
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	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	487	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1119	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	979	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	14,0000	P	EUR	0,0300	0,0300	0,0300	5	0,0300	0,0200	0	54	7012	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	15,0200	C	EUR	4,6600	4,6800	4,5800	4	4,5800	4,5900	5	12	3281	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	15,0200	P	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0400	0	2	4447	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0000	C	EUR	3,7500	3,7500	3,6100	2	3,6100	3,6100	4	2	1862	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0000	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0900	0	90	4279	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0200	C	EUR	3,7200	3,7600	3,720							

Instrument Type*	Instrument Trading 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	18,5000	P	EUR	0,3500	0,3700	0,3500	5	0,3700	0,4200	0	132	10582	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,0000	C	EUR	0,7500	0,8500	0,6700	33	0,6900	0,6900	1	275	9229	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,0000	P	EUR	0,5200	0,6300	0,5000	9	0,6300	0,6100	1	329	6358	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,5000	C	EUR	0,4300	0,4400	0,3800	8	0,3800	0,4000	0	19	338	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,5000	P	EUR	0,7700	0,8000	0,7700	4	0,7700	0,8900	1	23	59	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0000	C	EUR	0,2300	0,2700	0,2300	17	0,2300	0,2400	0	119	9923	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0000	P	EUR	1,0800	1,2600	1,0500	8	1,2600	1,2300	1	61	3682	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0300	C	EUR	0,2400	0,2600	0,2400	14	0,2600	0,2300	0	140	2295	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0300	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2600	1	1	1621	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	2	0	0	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	21,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	3	1270	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	21,0000	P	EUR	1,9200	1,9200	1,9200	1	1,9200	2,0800	2	10	11	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1219	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	1861	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2473	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	1620	9-4-2018
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	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	24,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	394	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	24,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	1330	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	255	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	553	9-4-2018
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	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	801	9-4-2018
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	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	869	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100	11	0	5	9-4-2018
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	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100	10	0	0	9-4-2018
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	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	85	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	12,0000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0300	0	52	1284	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	204	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	10	1957	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	499	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	7281	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	618	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2200	0	50	2026	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	C	EUR	2,7200	2,8200	2,6000	6	2,6100	2,6100	3	16	937	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	8182	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	C	EUR	1,7500	1,7500	1,6400	8	1,6500	1,6400	2	114	8895	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5700	1	20	2293	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	C	EUR	1,0000	1,0400	0,9000	11	0,9300	0,9400	1	361	7192	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	P	EUR	0,8300	0,8900	0,8300	8	0,8900	0,9500	1	172	4079	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	C	EUR	0,5200	0,5600	0,5200	11	0,5200	0,5000	1	84	3950	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,5200	2	10	663	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	21,0000	C	EUR	0,2500	0,2600	0,2400	4	0,2400	0,2500	0	101	141	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	C	EUR	0,1200	0,1200	0,1100	7	0,1100	0,1200	0	220	748	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	P	EUR	3,1500	3,1500	3,1300	2	3,1300	3,1400	3	10	1064	9-4-2018
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	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	762	9-4-2018
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	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	456	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0100	C	EUR	11,8000	11,8000	11,8000	1	11,8000	11,6000	12	5	5	9-4-2018
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	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800	12	0	36	9-4-2018
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	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0200	C	EUR	9,6000	9,6000	9,6000	8	9,6000	9,5900	10	375	1259	9-4-2018
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	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700	10	0	88	9-4-2018
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	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	501	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500	0	74	956	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	720	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	P	EUR	0,0600	0,0700	0,0600	2	0,0700	0,0600	0	21	2561	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	C	EUR	5,7500	5,7500	5,7500	1	5,7500	5,5900	6	5	647	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600	0	50	2277	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	1195	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	3351	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	3192	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	9696	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	C	EUR	4,7100	4,7100	4,7100	1	4,7100	4,5900	5	30	954	9-4-2018
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	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	C	EUR	4,6700	4,7600	4,5200	19	4,5500	4,5600	5	81	5154	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	P	EUR										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	C	EUR	1,2400	1,2700	1,1700	20	1,1800	1,1800	1	293	4136	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	P	EUR	1,1200	1,2200	1,1100	8	1,2200	1,2100	1	39	6523	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	C	EUR	0,7600	0,7900	0,7200	13	0,7200	0,7300	1	164	4004	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	P	EUR	1,6600	1,6600	1,6600	2	1,6600	1,7600	2	28	1734	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	C	EUR	0,7400	0,7800	0,7200	7	0,7200	0,7100	1	25	4444	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	P	EUR	1,6500	1,6800	1,6400	5	1,6800	1,7800	2	105	4866	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	C	EUR	0,7400	0,7600	0,7400	5	0,7500	0,6900	1	35	2469	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	P	EUR	1,7500	1,8100	1,7200	5	1,8100	1,8100	2	211	8626	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	21,0000	C	EUR	0,4500	0,4500	0,4000	20	0,4000	0,4200	0	266	505	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	65	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	C	EUR	0,2600	0,2600	0,2500	4	0,2500	0,2300	0	20	11039	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	P	EUR	3,2700	3,2700	3,2700	1	3,2700	3,2700	3	2	292	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	C	EUR	0,2400	0,2500	0,2400	7	0,2500	0,2300	0	10	4575	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	P	EUR	3,1700	3,1700	3,1700	1	3,1700	3,3000	3	10	4108	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700	0	1	749	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	P	EUR	5,1000	5,1000	5,1000	1	5,1000	5,1700	5	1	3582	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	143	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	815	9-4-2018
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	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400	6	0	2728	9-4-2018
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	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	373	9-4-2018
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	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1200	11	0	974	9-4-2018
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	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1400	16	0	900	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	0	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	0	9-4-2018
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	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	82	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	96	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	C	EUR	2,0700	2,0700	1,9700	2	1,9700	1,9800	2	6	8	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0100	1	80	261	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	C	EUR	1,3700	1,3800	1,3600	4	1,3800	1,3800	1	50	526	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4200	1	2	245	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	C	EUR	0,9800	0,9800	0,9500	2	0,9500	0,9200	1	11	152	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,9600	2	10	67	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	155	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	10	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	22,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3500	0	15	39	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	3	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	10	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	0	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	0	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100	10	0	426	9-4-2018
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	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	90	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	3099	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	C	EUR	5,7500	5,7500	5,7500	1	5,7500	5,6300	6	1	587	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	531	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	716	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7300	1	10	3592	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	C	EUR	2,1600	2,1900	2,0600	4	2,0600	2,0800	2	35	1724	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	776	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	C	EUR	1,1200	1,1200	1,1200	1	1,1200	1,0400	1	1	3379	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	1107	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	C	EUR	0,4600	0,4700	0,4600	2	0,4700	0,4500	0	9	113	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	10	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1283	9-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	515	9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100	12	0	678	9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	209	9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	183	9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	977	9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	290	9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	797	9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	C	EUR	5,7500	5,7500	5,7500	2	5,7500	5,5900	6	9	523	9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	2312	9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	C	EUR	4,7700	4,7700	4,7700	1	4,7700	4,6100	5	10	654	9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	P	EUR	0,7200	0,7200	0,7200	2	0,7200	0,7400	1	4	414	9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	C	EUR	4,7200	4,7500	4,6900	3	4,7500	4,5900	5	50	943	9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	P	EUR	0,7600	0,7600	0,7600	1	0,7600	0,7400	1	8	3776	9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	C	EUR	3,7200	3,8100	3,7200	6	3,8000	3,6500	4	33	6359	9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	2645	9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	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 Date
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	1301 9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	2408 9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	P	EUR	4,1300	4,2000	4,1300	2	4,2000	4,2900		4	11	2895 9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	C	EUR	0,2500	0,2500	0,2300	2	0,2300	0,2300		0	6	173 9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	570 9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	C	EUR	0,2400	0,2400	0,2200	5	0,2400	0,2300		0	16	1713 9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	3513 9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	818 9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100		12	0	337 9-4-2018
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 9-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6700		17	0	450 9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100		12	0	0 9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	69 9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900		10	0	378 9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2500		0	1	407 9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	C	EUR	7,7500	7,7500	7,7500	1	7,7500	7,6100		8	30	244 9-4-2018
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 9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	C	EUR	5,7000	5,7000	5,7000	1	5,7000	5,6100		6	2	368 9-4-2018
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 9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	321 9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	1077 9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	C	EUR	4,7300	4,7400	4,7300	2	4,7400	4,6100		5	52	1656 9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	823 9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	C	EUR	3,9800	4,0000	3,8000	3	3,8000	3,8500		4	7	722 9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	316 9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,5500		3	5	6287 9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,5300		3	5	2704 9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6400		2	1	356 9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	P	EUR	3,6400	3,6400	3,6400	1	3,6400	3,7100		4	2	270 9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	C	EUR	1,7100	1,7100	1,7100	2	1,7100	1,6200		2	11	2373 9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	P	EUR	3,6700	3,6700	3,6300	2	3,6300	3,7200		4	31	2440 9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	C	EUR	1,0300	1,0500	1,0300	2	1,0500	0,9800		1	13	534 9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	P	EUR	5,0500	5,0500	5,0500	1	5,0500	5,1500		5	1	830 9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	218 9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700		8	0	120 9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	731 9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200		8	0	575 9-4-2018
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 9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4200		12	0	70 9-4-2018
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 9-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5000		13	0	484 9-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100		12	0	4 9-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	143 9-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	C	EUR	9,7500	9,7500	9,7500	1	9,7500	9,6200		10	3	2659 9-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	847 9-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	C	EUR	7,6500	7,6500	7,6500	2	7,6500	7,6100		8	23	1903 9-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8900		1	5	1526 9-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	C	EUR	5,7500	5,7500	5,7500	1	5,7500	5,6300		6	2	1053 9-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	1614 9-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	C	EUR	4,8500	4,8500	4,7000	5	4,7000	4,7100		5	13	5133 9-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	P	EUR	1,8500	1,9000	1,7800	8	1,9000	1,8500		2	34	3240 9-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	C	EUR	4,1600	4,1600	4,1600	1	4,1600	4,0400		4	3	1963 9-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	P	EUR	2,1800	2,2500	2,1800	2	2,2500	2,2800		2	4	1239 9-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	94 9-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	12 9-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	C	EUR	3,0000	3,0000	2,9500	4	2,9500	2,8800		3	15	2368 9-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	P	EUR	3,2100	3,2600	3,2100	3	3,2600	3,2900		3	25	1221 9-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	C	EUR	2,0900	2,1000	2,0900	2	2,1000	2,0200		2	8	3416 9-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	P	EUR	4,4500	4,5800	4,4500	3	4,5800	4,5600		5	6	4687 9-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	1979 9-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	91 9-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	C	EUR	0,8200	0,8400	0,7700	10	0,7700	0,7800		1	192	5626 9-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	P	EUR	8,5000	8,5000	8,5000	1	8,5000	8,4500		8	1	459 9-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	C	EUR	0,3500	0,3500	0,3400	2	0,3400	0,3400		0	10	961 9-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	P	EUR	13,0000	13,0000	13,0000	1	13,0000	13,0500		13	1	340 9-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100		10	0	63 9-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	604 9-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	C	EUR	4,9000	4,9500	4,9000	3	4,9500	4,8400		5	69	1309 9-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	P	EUR	2,3000	2,3000	2,2600	5	2,3000	2,3500		2	42	764 9-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	16,0000	C	EUR	4,1700	4,1700	4,1700	1	4,1700	4,1700		4	1	22 9-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	8 9-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	18,0000	C	EUR	3,2000	3,2000	3,1200	4	3,1200	3,1500		3	18	609 9-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	18,0000	P	EUR	3,8500	3,9900	3,8000	10	3,9900	3,9500		4	182	2160 9-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	20,0000	C	EUR	2,4000	2,4000	2,3000	2	2,3000	2,3200		2	15	1975 9-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	20,0000	P	EUR	5,1500	5,3000	5,1500	4	5,3000	5,2600		5	16	933 9-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	25,0000	C	EUR	1,0600	1,0800	1,0400	4	1,0400	1,0500		1	5	752 9-4-2018
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
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	9-4-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	9-4-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	9-4-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	9-4-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	9-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-04-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	0	9-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-04-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-04-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	0	9-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-04-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-04-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	0	9-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-04-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-04-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	9-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-04-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-04-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	9-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-04-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-04-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	9-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-04-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-04-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	9-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-04-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	9-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-04-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	9-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-04-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	9-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-04-2018	19,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	9-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-04-2018	19,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	9-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-04-2018	19,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	9-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-04-2018	19,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-4-2018

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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	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	9-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	9-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	9-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	9-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	9-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	9-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	9-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	9-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	9-4-2018
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	9-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	9-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	9-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	9-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	9-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	9-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	9-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	9-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	9-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	9-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	9-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	9-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	9-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	9-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	9-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	9-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	9-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	9-4-2018
F	AK6	Akzo Nobel NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,0529		78	0	9-4-2018
F	AK6	Akzo Nobel NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,2228		76	0	9-4-2018
F	AK6	Akzo Nobel NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,2035		76	0	9-4-2018
F	AK6	Akzo Nobel NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,1188		76	0	9-4-2018
F	AK6	Akzo Nobel NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,8029		76	0	9-4-2018
F	AK6	Akzo Nobel NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,7418		76	0	9-4-2018
F	AK8	Akzo Nobel - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	10	9-4-2018
F	AK8	Akzo Nobel - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	9-4-2018
F	AK8	Akzo Nobel - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	9-4-2018
F	AK8	Akzo Nobel - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	9-4-2018
F	AK8	Akzo Nobel - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	9-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1700		40	14	9-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	713	9-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7000		31	100	9-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	746	9-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9600		26	16	9-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	898	9-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2300		21	91	9-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1008	9-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	418	9-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	609	9-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	475	9-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	4779	9-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	78	9-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	432	9-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	73,8800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	41	9-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	73,8800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	104	9-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	4600	9-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	427	9-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	2350	9-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	161	9-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	980	9-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500		10	194	9-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	226	9-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6800		19	43	9-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5800		38	93	9-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7000		31	117	9-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9600		26	35	9-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	2	9-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2300		21	81	9-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	175	9-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400		12	91	9-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	344	9-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200		8	702	9-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	115	9-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	183	9-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	128	9-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	142	9-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800		7	33	9-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018</													

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	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	552	9-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1700	40	0	22	9-4-2018
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	9-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4400	35	0	1	9-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	210	9-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7000	31	0	47	9-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	448	9-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9600	26	0	91	9-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1205	9-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2300	21	0	107	9-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	564	9-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0600	12	0	3892	9-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,9400	2	20	5334	9-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	3990	9-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	2423	9-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	482	9-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700	12	0	158	9-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	597	9-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8400	20	0	334	9-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	241	9-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0900	38	0	149	9-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	9-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,4600	66	0	182	9-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,6400	50	0	0	9-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1700	40	0	10	9-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7000	31	0	50	9-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	25	9-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2500	21	0	0	9-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	176	9-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7400	13	0	193	9-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	324	9-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	1259	9-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	72	9-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	44	9-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9700	14	0	27	9-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	400	9-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7500	22	0	39	9-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,6500	50	0	0	9-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	131	9-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1700	40	0	28	9-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	472	9-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4500	35	0	0	9-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	168	9-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7000	31	0	2	9-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	468	9-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9600	26	0	36	9-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	301	9-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2700	21	0	414	9-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	570	9-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3800	13	0	674	9-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	582	9-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	435	9-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700	9	0	1198	9-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	164	9-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3300	15	0	67	9-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	657	9-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9100	23	0	192	9-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	73	9-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3400	40	0	12	9-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	97	9-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,3800	68	0	81	9-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,6400	50	0	6	9-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	251	9-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1700	40	0	3	9-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	100	9-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4400	35	0	0	9-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	135	9-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7000	31	0	18	9-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	158	9-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9600	26	0	23	9-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	224	9-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4100	21	0	174	9-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	213	9-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5500	18	0	105	9-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	139	9-4

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	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	9-4-2018	
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,0600	70	0	11	9-4-2018	
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,6400	50	0	52	9-4-2018	
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	9-4-2018	
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1700	40	0	24	9-4-2018	
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	300	9-4-2018	
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7000	31	0	27	9-4-2018	
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	219	9-4-2018	
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6900	22	0	145	9-4-2018	
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	326	9-4-2018	
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2500	15	0	55	9-4-2018	
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900	9	0	205	9-4-2018	
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6500	13	0	142	9-4-2018	
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2700	11	0	74	9-4-2018	
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	C	EUR	10,7000	10,7000	10,7000	-	2	10,7000	10,4800	10	15	248	9-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9600	14	0	100	9-4-2018	
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	267	9-4-2018	
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5200	28	0	80	9-4-2018	
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	53	9-4-2018	
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,1100	71	0	48	9-4-2018	
O	AKZ	AKZO NOBEL	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0600	18	0	0	9-4-2018	
O	AKZ	AKZO NOBEL	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018	
O	AKZ	AKZO NOBEL	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0600	14	0	16	9-4-2018	
O	AKZ	AKZO NOBEL	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	279	9-4-2018	
O	AKZ	AKZO NOBEL	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700	10	0	15	9-4-2018	
O	AKZ	AKZO NOBEL	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	116	9-4-2018	
O	AKZ	AKZO NOBEL	20-4-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700	8	0	2	9-4-2018	
O	AKZ	AKZO NOBEL	20-4-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	100	9-4-2018	
O	AKZ	AKZO NOBEL	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	43	9-4-2018	
O	AKZ	AKZO NOBEL	20-4-2018	72,0000	P	EUR	0,1200	0,1200	0,0800	-	3	0,1000	0,0900	0	11	372	9-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	62	9-4-2018	
O	AKZ	AKZO NOBEL	20-4-2018	74,0000	P	EUR	0,2100	0,2200	0,2100	-	2	0,2200	0,2300	0	4	368	9-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	0	9-4-2018	
O	AKZ	AKZO NOBEL	20-4-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	9-4-2018	
O	AKZ	AKZO NOBEL	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	568	9-4-2018	
O	AKZ	AKZO NOBEL	20-4-2018	76,0000	P	EUR	0,6300	0,6500	0,6100	-	5	0,6200	0,6000	1	41	952	9-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	9-4-2018	
O	AKZ	AKZO NOBEL	20-4-2018	77,0000	P	EUR	0,8800	0,8800	0,8800	-	1	0,8800	0,9300	1	0	3	9-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	78,0000	C	EUR	1,5100	1,6500	1,5100	-	4	1,5300	1,4300	1	15	1286	9-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	78,0000	P	EUR	1,4400	1,4400	1,2800	-	2	1,2800	1,3700	1	6	503	9-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	79,0000	C	EUR	1,1500	1,1500	0,9600	-	5	1,0000	0,9900	1	67	67	9-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	9-4-2018	
O	AKZ	AKZO NOBEL	20-4-2018	80,0000	C	EUR	0,7800	0,8200	0,6300	-	8	0,6300	0,6900	1	13	1270	9-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	80,0000	P	EUR	2,6500	2,6500	2,6500	-	1	2,6500	2,6000	3	1	562	9-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	9-4-2018	
O	AKZ	AKZO NOBEL	20-4-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	0	9-4-2018	
O	AKZ	AKZO NOBEL	20-4-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	804	9-4-2018	
O	AKZ	AKZO NOBEL	20-4-2018	82,0000	P	EUR	4,3000	4,3000	4,3000	-	1	4,3000	4,2300	4	1	130	9-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	84,0000	C	EUR	0,1400	0,1800	0,1300	-	11	0,1500	0,1400	0	37	776	9-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	84,0000	P	EUR	6,2000	6,2000	6,2000	-	1	6,2000	6,0900	6	1	78	9-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	183	9-4-2018	
O	AKZ	AKZO NOBEL	20-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800	10	0	16	9-4-2018	
O	AKZ	AKZO NOBEL	20-4-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	9-4-2018	
O	AKZ	AKZO NOBEL	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9500	14	0	0	9-4-2018	
O	AKZ	AKZO NOBEL	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018	
O	AKZ	AKZO NOBEL	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9500	18	0	0	9-4-2018	
O	AKZ	AKZO NOBEL	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0600	14	0	1	9-4-2018	
O	AKZ	AKZO NOBEL	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	17	9-4-2018	
O	AKZ	AKZO NOBEL	18-5-2018	68,0000	C	EUR	10,0700	10,0700	10,0700	-	1	10,0700	10,0800	10	2	18	9-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	68,0000	P	EUR	0,3000	0,3000	0,3000	-	1	0,3000	0,3200	0	1	256	9-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	72,0000	C	EUR	6,3500	6,3500	6,3500	-	1	6,3500	6,3600	6	2	38	9-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	72,0000	P	EUR	0,9000	0,9000	0,8700	-	4	0,8700	0,9100	1	22	245	9-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	5	0	58	9-4-2018	
O	AKZ	AKZO NOBEL	18-5-2018	74,0000	P	EUR	1,5000	1,5000	1,5000	-	1	1,5000	1,5100	2	2	207	9-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	156	9-4-2018	
O	AKZ	AKZO NOBEL	18-5-2018	76,0000	P	EUR	2,4700	2,4700	2,4700	-	2	2,4700	2,4100	2	7	458	9-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	309	9-4-2018	
O	AKZ	AKZO NOBEL	18-5-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	142	9-4-2018	
O	AKZ	AKZO NOBEL	18-5-2018	80,0000	C	EUR	1,4500	1,4500	1,3000	-	2	1,3000	1,3000	1	2	1441	9-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	256	9-4-2018	
O	AKZ	AKZO NOBEL	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	487	9-4-2018	
O	AKZ	AKZO NOBEL	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100	7	0	49	9-4-2018	
O	AKZ	AKZO NOBEL	18-5-2018	84,0000	C	EUR	0,5000	0,5000	0,5000	-	1	0,5000	0,4600	0	1	467	9-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400	8	0	125	9-4-2018	
O	AKZ	AKZO NOBEL	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	43	9-4-2018	
O	AKZ	AKZO NOBEL	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9900	12	0	23	9-4-2018	
O	AKZ	AKZO NOBEL	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	113	9-4-2018	

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	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	52,1000	C	EUR	25,8700	25,8700	25,8700	1	25,8700	25,9600	26	15	16	9-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	905	9-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2300	21	0	96	9-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1014	9-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0600	14	0	3	9-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	11	9-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700	12	0	451	9-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	66,3000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3600	0	1	829	9-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	68,0000	C	EUR	10,1600	10,1600	10,1600	1	10,1600	10,1000	10	2	49	9-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	137	9-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400	7	0	640	9-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	5323	9-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	227	9-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	1241	9-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	73,8800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	396	9-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	73,8800	P	EUR	2,0100	2,0100	1,9400	3	1,9400	1,9800	2	21	470	9-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	75,7800	C	EUR	3,7600	3,7600	3,6300	2	3,6300	3,5500	4	3	4934	9-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	75,7800	P	EUR	2,8500	2,8500	2,8000	2	2,8000	2,8000	3	7	1089	9-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	78,0000	C	EUR	2,5400	2,5900	2,5000	3	2,5900	2,3600	2	4	520	9-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	78,0000	P	EUR	4,1000	4,1000	4,1000	1	4,1000	4,0400	4	10	292	9-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	80,5100	C	EUR	1,6000	1,6000	1,3800	8	1,4000	1,4600	1	9	4325	9-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	465	9-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	82,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,0900	1	1	267	9-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	2	9-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	85,2500	C	EUR	0,5300	0,5300	0,5300	1	0,5300	0,5600	1	2	1776	9-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	85,2500	P	EUR	9,7000	9,7000	9,6500	2	9,6500	9,6500	10	4	316	9-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	88,0000	C	EUR	0,2600	0,2600	0,2600	4	0,2600	0,3000	0	100	206	9-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1900	12	0	0	9-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	130	9-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0900	14	0	61	9-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	59	9-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0100	16	0	20	9-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	266	9-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6800	19	0	76	9-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5800	38	0	225	9-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7000	31	0	97	9-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3	9-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0600	28	0	15	9-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	16	9-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9600	26	0	35	9-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	8	9-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2300	21	0	76	9-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	224	9-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400	12	0	204	9-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	542	9-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	C	EUR	7,8000	7,8000	7,8000	1	7,8000	7,7200	8	2	733	9-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	409	9-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	431	9-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	462	9-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	589	9-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	120	9-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	C	EUR	1,6000	1,6200	1,6000	3	1,6200	1,5400	2	10	450	9-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100	11	0	132	9-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	C	EUR	0,9100	0,9100	0,9100	1	0,9100	0,8500	1	3	131	9-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6700	15	0	135	9-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4500	0	4	44	9-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1300	19	0	82	9-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	9-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1600	24	0	0	9-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6800	38	0	10	9-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,6400	50	0	15	9-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	553	9-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1700	40	0	14	9-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1798	9-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4400	35	0	1	9-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	189	9-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7000	31	0	55	9-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	440	9-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0600	28	0	0	9-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	22	9-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9600	26	0	119	9-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1224	9-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2300	21	0	127	9-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	559	9-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	C	EUR	2,3000	2,3200	2,3000	2	2,3200	2,3100	2	2	750	9-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700	12	0	397	9-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	263	9-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6500	16	0	213	9-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	C	EUR	0,9300	0,9300	0,9300	1	0,9300	0,8500	1	1	652	9-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8400	20	0	413	9-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	9-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8100	25	0	10	9-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	231	9-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0900	38	0	159	9-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	9-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,4600	66	0	221	9-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0600	28	0	0	9-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	9-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0600	23	0	0	9-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	9-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1400	18	0	0	9-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	179	9-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300	10	0	30	9-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	185	9-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900	7	0	84	9-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	40	9-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	C	EUR	4,7100	4,7100	4,6200	2	4,6200	4,6800	5	11	57	9-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	P	EUR	8,8500	8,8500	8,7500	2	8,7500	8,7600	9	15	163	9-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	14	9-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000	12	0	20	9-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	30	9-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0600	16	0	0	9-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	12	9-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9600	25	0	0	9-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	9-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7800	35	0	0	9-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	9-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,4800	44	0	0	9-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,6400	50	0	0	9-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1700	40	0	0	9-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7000	31	0	20	9-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	36	9-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2500	21	0	27	9-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	163	9-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7400	13	0	204	9-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	331	9-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200	9	0	74	9-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	P	EUR	5,7700	5,8000	5,6500	7	5,8000	5,8400	6	40	1094	9-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	1710	9-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	515	9-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	C	EUR	5,3200	5,4500	5,1300	7	5,2500	5,1700	5	42	135	9-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100	10	0	22	9-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	47	9-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9700	14	0	58	9-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	400	9-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7100	18	0	4	9-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	421	9-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7500	22	0	211	9-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,6500	50	0	0	9-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	131	9-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1700	40	0	28	9-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	472	9-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4500	35	0	0	9-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	173	9-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7000	31	0	13	9-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	456	9-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9600	26	0	50	9-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	448	9-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2700	21	0	409	9-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	557	9-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3800	13	0	724	9-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	P	EUR	4,8400	4,8400	4,8300	4	4,8300	4,8000	5	101	703	9-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	504	9-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	P	EUR	9,2400	9,2400	9,2300	4	9,2300	9,1700	9	101	1196	9-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700	6	0	570	9-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400	12	0	351	9-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	300	9-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3300	15	0	141	9-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	78	9-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	251	9-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1700	40	0	1	9-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	88	9-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4400	35	0	0	9-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	120	9-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7000	31	0	15	9-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	150	9-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9600	26	0	19	9-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	234	9-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4100	21	0	186	9-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	200	9-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5500	18	0	98	9-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	186	9-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3300	14	0	88	9-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	95	9-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500	12	0	128	9-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700	9	0	61	9-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100	9	0	167	9-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8800	12	0	51	9-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200	8	0	2	9-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5200	15	0	398	9-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	18	9-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7300	22	0	10	9-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	228	9-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4900	25	0	42	9-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	31	9-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,0600	70	0	11	9-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,6400	50	0	52	9-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	9-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1700	40	0	18	9-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	305	9-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7000	31	0	19	9-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	263	9-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6900	22	0	243	9-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	P	EUR	5,1500	5,1500	5,1500	1	5,1500	5,0700	5	1	306	9-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2500	15	0	119	9-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900	9	0	213	9-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6500	13	0	123	9-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2700	11	0	133	9-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	C	EUR	10,6500	10,6500	10,6500	1	10,6500	10,4800	10	10	277	9-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	P	EUR	14,2500	14,2500	14,1000	2	14,1000	13,9600	14	9	123	9-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	C	EUR	8,9000	8,9000	8,9000	1	8,9000	8,7900	9	1	6	9-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6200	17	0	2	9-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	C	EUR	4,6500	4,6500	4,6500	1	4,6500	4,6900	5	6	281	9-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5200	28	0	94	9-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	35	9-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,1100	71	0	52	9-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	C	EUR	28,5500	28,5500	28,5500	1	28,5500	28,0600	28	1	12	9-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	80	9-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8200	20	0	244	9-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800	7	0	71	9-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0700	14	0	42	9-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000	12	0	72	9-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	C	EUR	10,0000	10,0000	10,0000	1	10,0000	9,8700	10	10	118	9-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3200	18	0	155	9-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	C	EUR	4,7500	4,7500	4,7000	2	4,7000	4,5800	5	5	100	9-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2400	33	0	16	9-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	27	9-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,5700	80	0	40	9-4-2018
O	ALT	Alice - Strnd Option	20-4-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	1	9-4-2018
O	ALT	Alice - Strnd Option	20-4-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	ALT	Alice - Strnd Option	20-4-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	0	9-4-2018
O	ALT	Alice - Strnd Option	20-4-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	1	0	9-4-2018
O	ALT	Alice - Strnd Option	20-4-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	6	9-4-2018
O	ALT	Alice - Strnd Option	20-4-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	630	9-4-2018
O	ALT	Alice - Strnd Option	20-4-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	9-4-2018
O	ALT	Alice - Strnd Option	20-4-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	ALT	Alice - Strnd Option	20-4-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	9-4-2018
O	ALT	Alice - Strnd Option	20-4-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	69	9-4-2018
O	ALT	Alice - Strnd Option	20-4-2018	6,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,0700	1	1	72	9-4-2018
O	ALT	Alice - Strnd Option	20-4-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	317	9-4-2018
O	ALT	Alice - Strnd Option	20-4-2018	6,2000	C	EUR	0,8900	0,8900	0,8900	2	0,8900	0,8800	1	3	3	9-4-2018
O	ALT	Alice - Strnd Option	20-4-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	9	9-4-2018
O	ALT	Alice - Strnd Option	20-4-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	2	9-4-2018
O	ALT	Alice - Strnd Option	20-4-2018	6,4000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	0	3	35	9-4-2018
O	ALT	Alice - Strnd Option	20-4-2018	6,5000	C	EUR	0,5800	0,5800	0,5800	5	0,5800	0,6100	1	30	129	9-4-2018
O	ALT	Alice - Strnd Option	20-4-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	323	9-4-2018
O	ALT	Alice - Strnd Option	20-4-2018	6,6000	C	EUR	0,6400	0,6400	0,4900							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ALT	Alice - Stnd Option	20-4-2018	7,4000	C	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1200	0	4	218	9-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,4000	P	EUR	0,4500	0,4500	0,3900	2	0,3900	0,4900	0	2	97	9-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,5000	C	EUR	0,1000	0,1300	0,0900	5	0,0900	0,0900	0	9	311	9-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,5000	P	EUR	0,4500	0,5300	0,4500	2	0,5300	0,5700	1	51	754	9-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,6000	C	EUR	0,1200	0,1200	0,1200	2	0,1200	0,0700	0	12	240	9-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,6000	P	EUR	0,5000	0,6200	0,5000	4	0,6200	0,6500	1	10	471	9-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,8000	C	EUR	0,0500	0,0600	0,0500	4	0,0600	0,0500	0	60	1149	9-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,8000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	0,8200	1	5	396	9-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200	0	7	1180	9-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,0000	P	EUR	0,9500	0,9500	0,8500	12	0,8500	0,9900	1	150	905	9-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,2000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	3	983	9-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,2000	P	EUR	0,0000	0,0300	0,0000	-	0,0000	1,1900	0	0	390	9-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,4000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100	0	6	645	9-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	287	9-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	612	9-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	171	9-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	675	9-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	182	9-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	692	9-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	2611	9-4-2018
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	9-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	269	9-4-2018
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	9-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	237	9-4-2018
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	9-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	211	9-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	467	9-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	10,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	2,9700	3	1	163	9-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9	9-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	11,0000	P	EUR	3,8400	3,8400	3,8400	1	3,8400	3,9700	4	77	84	9-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	9-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	46	9-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	0	9-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7601	9-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	8	9-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	7	9-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	9-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,1500	1	5	218	9-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	130	9-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	9-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,2000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700	0	1	7604	9-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	53	9-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	209	9-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	4	9-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	50	9-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,8000	C	EUR	0,5900	0,5900	0,5900	1	0,5900	0,5800	1	5	109	9-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,8000	P	EUR	0,3000	0,3600	0,3000	2	0,3600	0,3500	0	4	880	9-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,0000	C	EUR	0,5200	0,5200	0,4900	4	0,5000	0,4700	0	26	439	9-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,0000	P	EUR	0,3800	0,4000	0,3800	21	0,4000	0,4400	0	275	296	9-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,2000	C	EUR	0,3900	0,4200	0,3600	7	0,3600	0,3700	0	78	520	9-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	775	9-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,4000	C	EUR	0,3000	0,3500	0,2900	9	0,2900	0,2900	0	112	237	9-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	128	9-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,6000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2400	0	1	277	9-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,6000	P	EUR	0,7700	0,7700	0,7700	1	0,7700	0,8100	1	1	129	9-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,8000	C	EUR	0,2300	0,2500	0,2300	3	0,2500	0,1900	0	6	156	9-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,8000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9600	1	20	300	9-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1400	0	4	177	9-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	238	9-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	536	9-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	2087	9-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	10025	9-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	92	9-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	5	9-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	9-4-2018
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	9-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	31	9-4-2018
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	9-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	52	9-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	10039	9-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	43	9-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	9-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	10,0000	P	EUR	2,9300	2,9900	2,9200	23	2,9200	2,9900	3	600	126	9-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	252	9-4-2018
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	9-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	23	9-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	528	9-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,0000	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	ALT	Altice - Stnd Option	15-6-2018	6,5000	P	EUR	0,2700	0,3200	0,2700	7	0,3200	0,3200	0	251	24083	9-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	7,0000	C	EUR	0,6300	0,6700	0,5400	6	0,5500	0,5500	1	95	4231	9-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	7,0000	P	EUR	0,5000	0,5200	0,5000	3	0,5200	0,5300	1	70	35552	9-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	7,5000	C	EUR	0,3800	0,3800	0,3400	8	0,3500	0,3500	0	128	637	9-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	7,5000	P	EUR	0,7500	0,8500	0,7500	3	0,8500	0,8200	1	14	18459	9-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	8,0000	C	EUR	0,2400	0,2500	0,2100	5	0,2100	0,2300	0	22	7165	9-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	8,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,2100	1	1	26811	9-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1202	9-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	13275	9-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	9,0000	C	EUR	0,1300	0,1300	0,1000	4	0,1000	0,1000	0	10	13477	9-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	9,0000	P	EUR	1,9200	1,9200	1,9200	1	1,9200	2,0700	2	2	14740	9-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2156	9-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	630	9-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	13009	9-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	1516	9-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	20845	9-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	378	9-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1637	9-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	396	9-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	402	9-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	317	9-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	14,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	1868	9-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	148	9-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1475	9-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900	8	0	175	9-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	697	9-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800	9	0	536	9-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	341	9-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800	10	0	236	9-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	375	9-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800	11	0	449	9-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1179	9-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800	12	0	107	9-4-2018
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	9-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9800	13	0	215	9-4-2018
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	9-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9800	14	0	290	9-4-2018
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	9-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9900	15	0	187	9-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1116	9-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9900	16	0	134	9-4-2018
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	9-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9900	17	0	86	9-4-2018
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	9-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9900	19	0	67	9-4-2018
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	9-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9900	21	0	80	9-4-2018
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	9-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9900	23	0	4107	9-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	4,0000	C	EUR	3,1900	3,1900	3,1900	1	3,1900	3,1100	3	13	752	9-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	953	9-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	32	9-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	245	9-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	212	9-4-2018
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	9-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	77	9-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	5,5000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3100	0	1	138	9-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	6,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4700	1	1	562	9-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	6,0000	P	EUR	0,4400	0,4400	0,4300	2	0,4300	0,4500	0	2	302	9-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	6,5000	C	EUR	1,2600	1,2600	1,2600	2	1,2600	1,1600	1	5	419	9-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	6,5000	P	EUR	0,5600	0,6500	0,5400	9	0,6500	0,6400	1	150	12811	9-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	7,0000	C	EUR	0,9000	0,9800	0,9000	2	0,9800	0,9000	1	3	957	9-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	7,0000	P	EUR	0,8200	0,8300	0,8200	2	0,8300	0,8800	1	7	36657	9-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	7,5000	C	EUR	0,7300	0,8100	0,7300	5	0,8100	0,7000	1	58	765	9-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	7,5000	P	EUR	1,1000	1,1200	1,0800	4	1,1200	1,1800	1	8	5871	9-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	8,0000	C	EUR	0,5900	0,6100	0,5400	7	0,5500	0,5400	1	16	2899	9-4-2018
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	9-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	8,5000	C	EUR	0,4200	0,4500	0,4200	2	0,4500	0,4200	0	2	1309	9-4-2018
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	9-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	1637	9-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	12244	9-4-2018
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	9-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	329	9-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	4961	9-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	1014	9-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1462	9-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	348	9-4-2018
O	ALT	Altice - Stnd Option	21-9-2018</													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ALT	Alice - Stnd Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2000	9-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300	9	0	349	9-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	781	9-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200	10	0	102	9-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5412	9-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200	11	0	338	9-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2519	9-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100	12	0	100	9-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2399	9-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100	0	0	330	9-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	324	9-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0100	15	0	122	9-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	135	9-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0100	17	0	102	9-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	265	9-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0200	19	0	775	9-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	5,0000	C	EUR	2,4500	2,4500	2,4500	2	2,4500	2,3400	2	4	1833	9-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	5,0000	P	EUR	0,2900	0,2900	0,2900	3	0,2900	0,3200	0	4	498	9-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	6,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6500	2	2	458	9-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	6,0000	P	EUR	0,6400	0,6400	0,6400	1	0,6400	0,6300	1	1	1351	9-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	7,0000	C	EUR	1,1600	1,2300	1,1600	4	1,1700	1,1200	1	12	520	9-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	7,0000	P	EUR	1,0500	1,0500	1,0300	3	1,0300	1,1100	1	11	496	9-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	7,5000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9200	1	2	2248	9-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	619	9-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	8,0000	C	EUR	0,7600	0,8300	0,7600	7	0,7900	0,7500	1	22	1660	9-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	914	9-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	8,5000	C	EUR	0,6300	0,6600	0,6300	2	0,6600	0,6100	1	2	2086	9-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	8,5000	P	EUR	1,9700	1,9700	1,9700	1	1,9700	2,1100	2	2	1228	9-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	9,0000	C	EUR	0,5500	0,5500	0,5100	4	0,5100	0,5000	1	14	2490	9-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	7503	9-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	6209	9-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	9,5000	P	EUR	2,8000	2,8700	2,8000	2	2,8700	2,9100	3	10	2040	9-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	1962	9-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	508	9-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	11,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2400	0	1	2172	9-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	212	9-4-2018
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	9-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	354	9-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	14,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100	0	1	702	9-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100	7	0	909	9-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	355	9-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800	9	0	218	9-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	17,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0600	0	2	255	9-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700	10	0	84	9-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	136	9-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0600	11	0	175	9-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	87	9-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0500	12	0	25	9-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	255	9-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0500	13	0	191	9-4-2018
F	AMG	Amadeus IT Group SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,9945	61	0	0	9-4-2018
F	AMG	Amadeus IT Group SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,9785	61	0	0	9-4-2018
F	AMG	Amadeus IT Group SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,9631	61	0	0	9-4-2018
F	AMG	Amadeus IT Group SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,2409	60	0	0	9-4-2018
F	AMG	Amadeus IT Group SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,1966	60	0	0	9-4-2018
F	AMG	Amadeus IT Group SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	59,6383	60	0	0	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
O	AMG	AMG N.V.	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	0	9-4-2018
O	AMG	AMG N.V.	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-4-2018
O	AMG	AMG N.V.	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	0	9-4-2018
O	AMG	AMG N.V.	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	151	9-4-2018
O	AMG	AMG N.V.	20-4-2018	32,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	3,5400	4	3	26	9-4-2018
O	AMG	AMG N.V.	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	180	9-4-2018
O	AMG	AMG N.V.	20-4-2018	33,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,6800	3	4	29	9-4-2018
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	9-4-2018
O	AMG	AMG N.V.	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	77	9-4-2018
O	AMG	AMG N.V.	20-4-2018	34,0000	P	EUR	0,5500	0,7000	0,5500	5	0,7000	0,5600	1	10	203	9-4-2018
O	AMG	AMG N.V.	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	56	9-4-2018
O	AMG	AMG N.V.	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	94	9-4-2018
O	AMG	AMG N.V.	20-4-2018	36,0000	C	EUR	1,0000	1,0000	0,7000	6	0,8000	0,8100	1	7	119	9-4-2018
O	AMG	AMG N.V.	20-4-2018	36,0000	P	EUR	1,2500	1,7000	1,2000	9	1,5000	1,4500	1	9	385	9-4-2018
O	AMG	AMG N.V.	20-4-2018	37,0000	C	EUR	0,5500	0,5500	0,4000	6	0,4000	0,5000	1	14	146	9-4-2018
O	AMG	AMG N.V.	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	393	9-4-2018
O	AMG	AMG N.V.	20-4-2018	38,0000	C	EUR	0,3000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AMG	AMG N.V.	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	95	9-4-2018
O	AMG	AMG N.V.	20-4-2018	42,0000	P	EUR	6,8000	6,8000	6,8000	1	6,8000	6,7100	7	2	70	9-4-2018
O	AMG	AMG N.V.	20-4-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	128	9-4-2018
O	AMG	AMG N.V.	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900	8	0	188	9-4-2018
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	9-4-2018
O	AMG	AMG N.V.	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700	9	0	33	9-4-2018
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	9-4-2018
O	AMG	AMG N.V.	20-4-2018	45,0000	P	EUR	9,7700	9,7700	9,7700	1	9,7700	9,6600	10	2	30	9-4-2018
O	AMG	AMG N.V.	20-4-2018	46,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	11	72	9-4-2018
O	AMG	AMG N.V.	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500	11	0	7	9-4-2018
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	9-4-2018
O	AMG	AMG N.V.	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6500	13	0	0	9-4-2018
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	9-4-2018
O	AMG	AMG N.V.	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6500	15	0	12	9-4-2018
O	AMG	AMG N.V.	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	0	9-4-2018
O	AMG	AMG N.V.	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	17	9-4-2018
O	AMG	AMG N.V.	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	0	9-4-2018
O	AMG	AMG N.V.	18-5-2018	30,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,4800	0	2	54	9-4-2018
O	AMG	AMG N.V.	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	6	9-4-2018
O	AMG	AMG N.V.	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	52	9-4-2018
O	AMG	AMG N.V.	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	1	9-4-2018
O	AMG	AMG N.V.	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	15	9-4-2018
O	AMG	AMG N.V.	18-5-2018	34,0000	C	EUR	2,7000	2,8000	2,7000	2	2,8000	2,7900	3	12	48	9-4-2018
O	AMG	AMG N.V.	18-5-2018	34,0000	P	EUR	1,3700	1,5500	1,3700	2	1,5500	1,5400	2	8	104	9-4-2018
O	AMG	AMG N.V.	18-5-2018	35,0000	C	EUR	2,0500	2,2000	2,0500	2	2,2000	2,2500	2	11	53	9-4-2018
O	AMG	AMG N.V.	18-5-2018	35,0000	P	EUR	2,1300	2,1300	2,1300	1	2,1300	2,0100	2	1	424	9-4-2018
O	AMG	AMG N.V.	18-5-2018	36,0000	C	EUR	2,0500	2,0500	1,5500	5	1,6000	1,7800	2	7	57	9-4-2018
O	AMG	AMG N.V.	18-5-2018	36,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	2,5400	3	4	154	9-4-2018
O	AMG	AMG N.V.	18-5-2018	37,0000	C	EUR	1,6000	1,6000	1,4000	3	1,4000	1,4100	1	3	60	9-4-2018
O	AMG	AMG N.V.	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	133	9-4-2018
O	AMG	AMG N.V.	18-5-2018	38,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0900	1	1	65	9-4-2018
O	AMG	AMG N.V.	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	130	9-4-2018
O	AMG	AMG N.V.	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	56	9-4-2018
O	AMG	AMG N.V.	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	62	9-4-2018
O	AMG	AMG N.V.	18-5-2018	40,0000	C	EUR	0,7500	0,7500	0,6000	2	0,6000	0,6800	1	10	89	9-4-2018
O	AMG	AMG N.V.	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	32	9-4-2018
O	AMG	AMG N.V.	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	7	9-4-2018
O	AMG	AMG N.V.	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	17	9-4-2018
O	AMG	AMG N.V.	18-5-2018	42,0000	C	EUR	0,4300	0,4300	0,3900	6	0,3900	0,4200	0	14	117	9-4-2018
O	AMG	AMG N.V.	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	20	9-4-2018
O	AMG	AMG N.V.	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	38	9-4-2018
O	AMG	AMG N.V.	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	12	9-4-2018
O	AMG	AMG N.V.	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	76	9-4-2018
O	AMG	AMG N.V.	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400	9	0	8	9-4-2018
O	AMG	AMG N.V.	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	103	9-4-2018
O	AMG	AMG N.V.	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600	11	0	6	9-4-2018
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	9-4-2018
O	AMG	AMG N.V.	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9000	13	0	4	9-4-2018
O	AMG	AMG N.V.	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	69	9-4-2018
O	AMG	AMG N.V.	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8600	15	0	10	9-4-2018
O	AMG	AMG N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4600	11	0	33	9-4-2018
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	9-4-2018
O	AMG	AMG N.V.	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500	10	0	52	9-4-2018
O	AMG	AMG N.V.	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	114	9-4-2018
O	AMG	AMG N.V.	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400	8	0	29	9-4-2018
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	9-4-2018
O	AMG	AMG N.V.	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	0	9-4-2018
O	AMG	AMG N.V.	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	9-4-2018
O	AMG	AMG N.V.	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	339	9-4-2018
O	AMG	AMG N.V.	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	294	9-4-2018
O	AMG	AMG N.V.	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	196	9-4-2018
O	AMG	AMG N.V.	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	278	9-4-2018
O	AMG	AMG N.V.	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	0	9-4-2018
O	AMG	AMG N.V.	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	16	9-4-2018
O	AMG	AMG N.V.	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	523	9-4-2018
O	AMG	AMG N.V.	15-6-2018	34,0000	P	EUR	2,1000	2,2500	2,1000	3	2,2500	2,1200	2	6	924	9-4-2018
O	AMG	AMG N.V.	15-6-2018	35,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,8300	3	3	41	9-4-2018
O	AMG	AMG N.V.	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	22	9-4-2018
O	AMG	AMG N.V.	15-6-2018	36,0000	C	EUR	2,6500	2,6500	2,6500	2	2,6500	2,3800	2	2	829	9-4-2018
O	AMG	AMG N.V.	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	752	9-4-2018
O	AMG	AMG N.V.	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	18	9-4-2018
O	AMG	AMG N.V.	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	0	9-4-2018
O	AMG	AMG N.V.	15-6-2018	38,0000	C	EUR	1,8000	1,8000	1,6500	2	1,6500	1,6600	2	8	795	9-4-2018
O	AMG	AMG N.V.	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	408	9-4-2018
O	AMG	AMG N.V.	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	23	9-4-2018
O	AMG	AMG N.V.	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	14	9-4-2018
O	AMG	AMG N.V.	15-6-2018	40,0000	C	EUR	1,1000	1,1000	1,0500	2	1,0500	1,1700	1	6	742	9-4-2018
O	AMG	AMG N.V.	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	334	9-4-2018
O	AMG	AMG N.V.	15-6-2018	42,000												

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	AMG	AMG N.V.	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2200		11	0	33 9-4-2018
O	AMG	AMG N.V.	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	56 9-4-2018
O	AMG	AMG N.V.	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1100		13	0	25 9-4-2018
O	AMG	AMG N.V.	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	601 9-4-2018
O	AMG	AMG N.V.	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0500		15	0	197 9-4-2018
O	AMG	AMG N.V.	15-6-2018	55,0000	C	EUR	0,1500	0,1500	0,1300	3	0,1300	0,1400		0	61	597 9-4-2018
O	AMG	AMG N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9200		20	0	61 9-4-2018
O	AMG	AMG N.V.	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	582 9-4-2018
O	AMG	AMG N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8900		25	0	32 9-4-2018
O	AMG	AMG N.V.	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	265 9-4-2018
O	AMG	AMG N.V.	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8500		30	0	62 9-4-2018
O	AMG	AMG N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700		10	0	1 9-4-2018
O	AMG	AMG N.V.	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	104 9-4-2018
O	AMG	AMG N.V.	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700		8	0	81 9-4-2018
O	AMG	AMG N.V.	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	178 9-4-2018
O	AMG	AMG N.V.	21-9-2018	30,0000	C	EUR	6,7000	6,8000	6,7000	2	6,8000	7,0200		7	15	139 9-4-2018
O	AMG	AMG N.V.	21-9-2018	30,0000	P	EUR	1,7700	1,7700	1,7700	1	1,7700	1,9000		2	4	340 9-4-2018
O	AMG	AMG N.V.	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	1 9-4-2018
O	AMG	AMG N.V.	21-9-2018	32,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2,6600		3	2	3 9-4-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	C	EUR	5,0500	5,0500	5,0500	1	5,0500	4,6600		5	1	124 9-4-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	276 9-4-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	C	EUR	4,0000	4,0000	3,5000	3	3,5000	3,7400		4	3	397 9-4-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	P	EUR	4,6000	4,8000	4,6000	4	4,8000	4,6500		5	4	562 9-4-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	596 9-4-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	478 9-4-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	C	EUR	2,3500	2,3500	2,3500	1	2,3500	2,3800		2	1	1279 9-4-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	P	EUR	7,5900	7,5900	7,5900	1	7,5900	7,3000		7	12	305 9-4-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	197 9-4-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	P	EUR	8,8700	8,8700	8,8700	1	8,8700	8,8800		9	2	267 9-4-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5800		2	30	609 9-4-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	P	EUR	10,6500	10,7000	10,6500	2	10,7000	10,5200		11	4	570 9-4-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4300		1	1	475 9-4-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3700		11	0	165 9-4-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	240 9-4-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500		12	0	131 9-4-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	C	EUR	1,0500	1,1000	1,0500	3	1,1000	1,0900		1	4	87 9-4-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0400		14	0	28 9-4-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	906 9-4-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8300		16	0	72 9-4-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	363 9-4-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5500		21	0	21 9-4-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	309 9-4-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3400		25	0	171 9-4-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	C	EUR	11,0000	11,0000	10,3000	3	10,3000	10,5600		11	4	5 9-4-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	50 9-4-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800		9	0	7 9-4-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	22 9-4-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	C	EUR	7,5200	7,5200	7,5200	1	7,5200	7,7300		8	1	121 9-4-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	P	EUR	2,5500	2,6500	2,5500	2	2,6500	2,6600		3	5	121 9-4-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	C	EUR	6,3500	6,3500	6,3500	1	6,3500	6,5800		7	2	5 9-4-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	P	EUR	3,4000	3,4000	3,4000	2	3,4000	3,5100		4	3	4 9-4-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	26 9-4-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	P	EUR	4,6500	4,6500	4,6500	1	4,6500	4,4900		4	1	74 9-4-2018
O	AMG	AMG N.V.	21-12-2018	36,0000	C	EUR	4,5500	4,6000	4,5500	4	4,6000	4,6400		5	7	71 9-4-2018
O	AMG	AMG N.V.	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	165 9-4-2018
O	AMG	AMG N.V.	21-12-2018	38,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	3,9200		4	1	381 9-4-2018
O	AMG	AMG N.V.	21-12-2018	38,0000	P	EUR	7,0000	7,0000	7,0000	2	7,0000	6,8700		7	30	125 9-4-2018
O	AMG	AMG N.V.	21-12-2018	40,0000	C	EUR	3,5000	3,5000	3,1700	3	3,1700	3,3500		3	3	309 9-4-2018
O	AMG	AMG N.V.	21-12-2018	40,0000	P	EUR	8,5000	8,5000	8,5000	1	8,5000	8,3000		8	5	118 9-4-2018
O	AMG	AMG N.V.	21-12-2018	42,0000	C	EUR	2,7000	2,7000	2,6000	14	2,6000	2,8000		3	201	624 9-4-2018
O	AMG	AMG N.V.	21-12-2018	42,0000	P	EUR	9,8000	9,8000	9,8000	1	9,8000	9,7600		10	2	2 9-4-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,1900		2	30	230 9-4-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	P	EUR	12,4500	12,4500	12,4500	1	12,4500	12,1500		12	10	35 9-4-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	C	EUR	1,4200	1,4200	1,4200	1	1,4200	1,5000		2	1	114 9-4-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4800		16	0	20 9-4-2018
O	AMG	AMG N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	18 9-4-2018
O	AMG	AMG N.V.	21-12-2018	55,0000	P	EUR	21,0000	21,0000	21,0000	1	21,0000	21,0500		21	2	2 9-4-2018
F	AN6	Acciona SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,8340		66	0	0 9-4-2018
F	AN6	Acciona SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,8168		66	0	0 9-4-2018
F	AN6	Acciona SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,8001		66	0	0 9-4-2018
F	AN6	Acciona SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,7296		63	0	0 9-4-2018
F	AN6	Acciona SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,6836		63	0	0 9-4-2018
F	AN6	Acciona SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,6332		63	0	0 9-4-2018
F	AO6	Alice - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,0274		7	0	0 9-4-2018
F	AO6	Alice - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,0255		7	0	0 9-4-2018
F	AO6	Alice - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,0237		7	0	0 9-4-2018
F	AO6	Alice - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,0159		7	0	0 9-4-2018
F	AO6	Alice - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AOA	AGEAS (old)	15-6-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8700	13	0	5	9-4-2018
O	AOA	AGEAS (old)	15-6-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	74	9-4-2018
O	AOA	AGEAS (old)	15-6-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300	8	0	162	9-4-2018
O	AOA	AGEAS (old)	15-6-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	85	9-4-2018
O	AOA	AGEAS (old)	15-6-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	258	9-4-2018
O	AOA	AGEAS (old)	15-6-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	71	9-4-2018
O	AOA	AGEAS (old)	15-6-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	26	9-4-2018
O	AOA	AGEAS (old)	15-6-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	26	9-4-2018
O	AOA	AGEAS (old)	15-6-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	9-4-2018
O	AOA	AGEAS (old)	15-6-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200	9	0	20	9-4-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8200	18	0	10	9-4-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	51	9-4-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8700	13	0	122	9-4-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	62	9-4-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400	8	0	73	9-4-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	112	9-4-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	148	9-4-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	40	9-4-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	159	9-4-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	2	9-4-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	28	9-4-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500	9	0	20	9-4-2018
O	AP	Aperam Stnd Option	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	0	9-4-2018
O	AP	Aperam Stnd Option	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	AP	Aperam Stnd Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	0	9-4-2018
O	AP	Aperam Stnd Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	AP	Aperam Stnd Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	0	9-4-2018
O	AP	Aperam Stnd Option	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-4-2018
O	AP	Aperam Stnd Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	9-4-2018
O	AP	Aperam Stnd Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1	9-4-2018
O	AP	Aperam Stnd Option	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	0	9-4-2018
O	AP	Aperam Stnd Option	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	25	9-4-2018
O	AP	Aperam Stnd Option	20-4-2018	36,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6400	2	1	3	9-4-2018
O	AP	Aperam Stnd Option	20-4-2018	36,0000	P	EUR	0,3600	0,3600	0,3400	2	0,3400	0,3300	0	2	66	9-4-2018
O	AP	Aperam Stnd Option	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	4	9-4-2018
O	AP	Aperam Stnd Option	20-4-2018	37,0000	P	EUR	0,3500	0,4800	0,3500	2	0,4800	0,6300	1	5	49	9-4-2018
O	AP	Aperam Stnd Option	20-4-2018	38,0000	C	EUR	0,6500	0,6500	0,4400	2	0,4400	0,4800	0	11	47	9-4-2018
O	AP	Aperam Stnd Option	20-4-2018	38,0000	P	EUR	1,1500	1,1500	1,1500	2	1,1500	1,1600	1	4	54	9-4-2018
O	AP	Aperam Stnd Option	20-4-2018	39,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2100	0	1	63	9-4-2018
O	AP	Aperam Stnd Option	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	21	9-4-2018
O	AP	Aperam Stnd Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	201	9-4-2018
O	AP	Aperam Stnd Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	149	9-4-2018
O	AP	Aperam Stnd Option	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	268	9-4-2018
O	AP	Aperam Stnd Option	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	66	9-4-2018
O	AP	Aperam Stnd Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	97	9-4-2018
O	AP	Aperam Stnd Option	20-4-2018	42,0000	P	EUR	4,3500	4,3500	4,3500	1	4,3500	4,6900	5	10	131	9-4-2018
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	9-4-2018
O	AP	Aperam Stnd Option	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	95	9-4-2018
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	9-4-2018
O	AP	Aperam Stnd Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800	7	0	63	9-4-2018
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	9-4-2018
O	AP	Aperam Stnd Option	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800	8	0	76	9-4-2018
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	9-4-2018
O	AP	Aperam Stnd Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800	9	0	79	9-4-2018
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	9-4-2018
O	AP	Aperam Stnd Option	20-4-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800	10	0	46	9-4-2018
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	9-4-2018
O	AP	Aperam Stnd Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800	11	0	18	9-4-2018
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	9-4-2018
O	AP	Aperam Stnd Option	20-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6800	12	0	0	9-4-2018
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	9-4-2018
O	AP	Aperam Stnd Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6800	13	0	0	9-4-2018
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	9-4-2018
O	AP	Aperam Stnd Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6800	15	0	10	9-4-2018
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	9-4-2018
O	AP	Aperam Stnd Option	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6800	17	0	0	9-4-2018
O	AP	Aperam Stnd Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900	7	0	0	9-4-2018
O	AP	Aperam Stnd Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	9-4-2018
O	AP	Aperam Stnd Option	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	0	9-4-2018
O	AP	Aperam Stnd Option	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	9-4-2018
O	AP	Aperam Stnd Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	0	9-4-2018
O	AP	Aperam Stnd Option	18-5-2018	32,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2400	0	2	43	9-4-2018
O	AP	Aperam Stnd Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	0	9-4-2018
O	AP	Aperam Stnd Option	18-5-2018	33,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3500	0	1	11	9-4-2018
O	AP	Aperam Stnd Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	16	9-4-2018
O	AP	Aperam Stnd Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	94	9-4-2018
O	AP	Aperam Stnd Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	0	9-4-2018
O	AP	Aperam Stnd Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	9-4-2018
O	AP	Aperam Stnd Option	18-5-2018	36,0000	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	AP	Aperam Stnd Option	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	14 9-4-2018
O	AP	Aperam Stnd Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	64 9-4-2018
O	AP	Aperam Stnd Option	18-5-2018	40,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	3,4600		3	1	81 9-4-2018
O	AP	Aperam Stnd Option	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	81 9-4-2018
O	AP	Aperam Stnd Option	18-5-2018	41,0000	P	EUR	3,9500	4,0500	3,9500	2	4,0500	4,3000		4	2	27 9-4-2018
O	AP	Aperam Stnd Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	100 9-4-2018
O	AP	Aperam Stnd Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	68 9-4-2018
O	AP	Aperam Stnd Option	18-5-2018	43,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1300		0	2	87 9-4-2018
O	AP	Aperam Stnd Option	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	30 9-4-2018
O	AP	Aperam Stnd Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	121 9-4-2018
O	AP	Aperam Stnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800		7	0	4 9-4-2018
O	AP	Aperam Stnd Option	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	6 9-4-2018
O	AP	Aperam Stnd Option	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500		8	0	15 9-4-2018
O	AP	Aperam Stnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	3 9-4-2018
O	AP	Aperam Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300		9	0	12 9-4-2018
O	AP	Aperam Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9 9-4-2018
O	AP	Aperam Stnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100		11	0	17 9-4-2018
O	AP	Aperam Stnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9 9-4-2018
O	AP	Aperam Stnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100		13	0	2 9-4-2018
O	AP	Aperam Stnd Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500		9	0	10 9-4-2018
O	AP	Aperam Stnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	179 9-4-2018
O	AP	Aperam Stnd Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	1 9-4-2018
O	AP	Aperam Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	1164	9-4-2018
O	AP	Aperam Stnd Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	9 9-4-2018
O	AP	Aperam Stnd Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	2	9-4-2018
O	AP	Aperam Stnd Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	0 9-4-2018
O	AP	Aperam Stnd Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0 9-4-2018
O	AP	Aperam Stnd Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	0 9-4-2018
O	AP	Aperam Stnd Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0 9-4-2018
O	AP	Aperam Stnd Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	0 9-4-2018
O	AP	Aperam Stnd Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	51 9-4-2018
O	AP	Aperam Stnd Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	48 9-4-2018
O	AP	Aperam Stnd Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	148 9-4-2018
O	AP	Aperam Stnd Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	27 9-4-2018
O	AP	Aperam Stnd Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	113 9-4-2018
O	AP	Aperam Stnd Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	26 9-4-2018
O	AP	Aperam Stnd Option	15-6-2018	37,0000	P	EUR	1,6000	1,8000	1,6000	4	1,9000	1,9100		2	26	43 9-4-2018
O	AP	Aperam Stnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	68 9-4-2018
O	AP	Aperam Stnd Option	15-6-2018	38,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,4700		2	10	211 9-4-2018
O	AP	Aperam Stnd Option	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	61 9-4-2018
O	AP	Aperam Stnd Option	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	43 9-4-2018
O	AP	Aperam Stnd Option	15-6-2018	40,0000	C	EUR	1,0000	1,0300	0,9500	3	0,9500	0,8000		1	6	235 9-4-2018
O	AP	Aperam Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	148 9-4-2018
O	AP	Aperam Stnd Option	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	12 9-4-2018
O	AP	Aperam Stnd Option	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	1 9-4-2018
O	AP	Aperam Stnd Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	162 9-4-2018
O	AP	Aperam Stnd Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	392 9-4-2018
O	AP	Aperam Stnd Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	653 9-4-2018
O	AP	Aperam Stnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	670 9-4-2018
O	AP	Aperam Stnd Option	15-6-2018	45,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1300		0	2	175 9-4-2018
O	AP	Aperam Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	239 9-4-2018
O	AP	Aperam Stnd Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	162 9-4-2018
O	AP	Aperam Stnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200		9	0	149 9-4-2018
O	AP	Aperam Stnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	323 9-4-2018
O	AP	Aperam Stnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0700		11	0	87 9-4-2018
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 9-4-2018
O	AP	Aperam Stnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0600		13	0	193 9-4-2018
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 9-4-2018
O	AP	Aperam Stnd Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0200		18	0	72 9-4-2018
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 9-4-2018
O	AP	Aperam Stnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0300		23	0	90 9-4-2018
O	AP	Aperam Stnd Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	AP	Aperam Stnd Option	15-6-2018	70,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	33,0300		33	0	50 9-4-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400		9	0	0 9-4-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,4200		0	2	35 9-4-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	1 9-4-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	86 9-4-2018
O	AP	Aperam Stnd Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500		6	0	0 9-4-2018
O	AP	Aperam Stnd Option	21-9-2018	32,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,1100		1	2	2 9-4-2018
O	AP	Aperam Stnd Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	0 9-4-2018
O	AP	Aperam Stnd Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0 9-4-2018
O	AP	Aperam Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	17 9-4-2018
O	AP	Aperam Stnd Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	550 9-4-2018
O	AP	Aperam Stnd Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	0 9-4-2018
O	AP	Aperam Stnd Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	26 9-4-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	130 9-4-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	29 9-4-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5500		2	1	464 9-4-2018
O	AP	Aperam Stnd Option	21-9-2018	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	AP	Aperam Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	99	9-4-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200	12	0	0	56 9-4-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500	0	1	114	9-4-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5200	14	0	36	9-4-2018
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	9-4-2018
O	AP	Aperam Stnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4300	18	0	149	9-4-2018
O	AP	Aperam Stnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	152	9-4-2018
O	AP	Aperam Stnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4300	23	0	12	9-4-2018
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	9-4-2018
O	AP	Aperam Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4200	33	0	20	9-4-2018
O	AP	Aperam Stnd Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900	11	0	0	9-4-2018
O	AP	Aperam Stnd Option	21-12-2018	26,0000	P	EUR	0,4800	0,5000	0,4800	2	0,5000	0,5000	1	4	4	9-4-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400	10	0	0	9-4-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	127	9-4-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100	8	0	9	9-4-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	195	9-4-2018
O	AP	Aperam Stnd Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	0	9-4-2018
O	AP	Aperam Stnd Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	5	9-4-2018
O	AP	Aperam Stnd Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	0	9-4-2018
O	AP	Aperam Stnd Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	1	9-4-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	C	EUR	4,6000	4,6500	4,6000	4	4,6500	4,3200	4	30	90	9-4-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	2,8900	3	3	239	9-4-2018
O	AP	Aperam Stnd Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	0	9-4-2018
O	AP	Aperam Stnd Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	230	9-4-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	177	9-4-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	P	EUR	4,5000	4,5000	4,5000	1	4,5000	4,4800	4	3	381	9-4-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,0900	2	1	263	9-4-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	586	9-4-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	376	9-4-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800	7	0	150	9-4-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,1100	1	1	98	9-4-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	P	EUR	8,3000	8,3000	8,3000	2	8,3000	8,8100	9	20	162	9-4-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	357	9-4-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400	10	0	135	9-4-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	67	9-4-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500	12	0	54	9-4-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	166	9-4-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0800	14	0	73	9-4-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	133	9-4-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8800	19	0	45	9-4-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	20	9-4-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8100	24	0	33	9-4-2018
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	9-4-2018
O	AP	Aperam Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7900	34	0	12	9-4-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100	11	0	0	9-4-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7100	1	5	5	9-4-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300	10	0	0	9-4-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1,1200	1	1	4	9-4-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	0	9-4-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	15	9-4-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100	7	0	0	9-4-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	P	EUR	2,1000	2,1000	2,1000	2	2,1000	2,2500	2	25	25	9-4-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	37	9-4-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	9-4-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	49	9-4-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	9	9-4-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	67	9-4-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	P	EUR	3,8000	3,8000	3,8000	1	3,8000	3,9700	4	1	13	9-4-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	C	EUR	3,7000	3,7000	3,7000	1	3,7000	3,1600	3	2	66	9-4-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	58	9-4-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	25	9-4-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700	6	0	5	9-4-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8300	2	1	5	9-4-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300	8	0	5	9-4-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	34	9-4-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300	10	0	90	9-4-2018
O	AP	Aperam Stnd Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	6	9-4-2018
O	AP	Aperam Stnd Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6400	15	0	0	9-4-2018
O	AP	Aperam Stnd Option	15-3-2019	55,0000	C	EUR	0,2600	0,2800	0,2600	5	0,2800	0,2400	0	10	10	9-4-2018
O	AP	Aperam Stnd Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3400	19	0	0	9-4-2018
F	AP6	SAP SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,3621	87	0	0	9-4-2018
F	AP6	SAP SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,0892	86	0	0	9-4-2018
F	AP6	SAP SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,0674	86	0	0	9-4-2018
F	AP6	SAP SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,9717	86	0	0	9-4-2018
F	AP6	SAP SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,9084	86	0	0	9-4-2018
F	AP6	SAP SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,8392	86	0	0	9-4-2018
F	AP8	SAP - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	9-4-2018
F	AP8	SAP - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	3	9-4-2018
F	AP8															

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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	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600	10	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	2	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300	8	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500	7	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	2	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	14	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	82,0000	P	EUR	1,4600	1,4600	1,4600	1	1,4600	1,4500	1	1	10	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	83,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7000	2	1	22	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	3	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	1	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	200	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	1	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	8	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	3	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	2	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	2	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	3	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	5	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	3	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	3	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500	8	0	1	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	30	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400	9	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	39	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700	10	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800	12	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	117	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0200	14	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9700	19	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	35	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9500	24	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9500	34	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,9600	44	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,9700	54	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,9800	74	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3800	27	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	100	9-4-2018
O	APQ	SAP - Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5100	18	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	18	9-4-2018
O	APQ	SAP - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6000	16	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100	13	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800	10	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500	9	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	4	9-4-2018
O	APQ	SAP - Stock Option	21-9-2018	82,0000	P	EUR	2,9900	2,9900	2,9900	1	2,9900	2,9200	3	1	5	9-4-2018
O	APQ	SAP - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	1	9-4-2018
O	APQ	SAP - Stock Option	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	3	9-4-2018
O	APQ	SAP - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	3	9-4-2018
O	APQ	SAP - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500	8	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400	10	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	3	9-4-2018
O	APQ	SAP - Stock Option	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	APQ	SAP - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2900	19	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	21	9-4-2018
O	APQ	SAP - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1900	24	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1000	34	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,1100	44	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,1200	54	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,1600	74	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3800	27	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6900	18	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8700	16	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	26	9-4-2018
O	APQ	SAP - Stock Option	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2700	13	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	4	9-4-2018
O	APQ	SAP - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	11	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800	9	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	1	9-4-2018
O	APQ	SAP - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300	8	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	1	9-4-2018
O	APQ	SAP - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100	6	0	1	9-4-2018
O	APQ	SAP - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400	7	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900	8	0	1	9-4-2018
O	APQ	SAP - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600	9	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600	11	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3000	11	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0500	12	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6400	14	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	4	9-4-2018
O	APQ	SAP - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2900	15	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	100	9-4-2018
O	APQ	SAP - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7500	20	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4700	24	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3200	34	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,2700	44	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,2500	54	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	APQ	SAP - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,2600	64	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8900	18	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2100	16	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9300	13	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700	10	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700	9	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700	6	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300	9	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100	10	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	0	9-4-2018
O	APQ	SAP - Stock Option	15-3-2019	96,00												

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	APQ	SAP - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	9-4-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1900		18	0	9-4-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	9-4-2018
O	APQ	SAP - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1600		14	0	9-4-2018
O	APQ	SAP - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	9-4-2018
O	APQ	SAP - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500		11	0	9-4-2018
O	APQ	SAP - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	9-4-2018
O	APQ	SAP - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400		8	0	9-4-2018
O	APQ	SAP - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	9-4-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	9-4-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200		11	0	9-4-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	9-4-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9400		14	0	9-4-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	9-4-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7500		18	0	9-4-2018
O	APQ	SAP - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	9-4-2018
O	APQ	SAP - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4900		26	0	9-4-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	9-4-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9700		36	0	9-4-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	9-4-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,7100		56	0	9-4-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	9-4-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,7000		66	0	9-4-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5300		28	0	9-4-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	9-4-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7900		19	0	9-4-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	9-4-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2000		15	0	9-4-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	9-4-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7900		12	0	9-4-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	9-4-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200		9	0	9-4-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100		9	0	9-4-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	9-4-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100		12	0	9-4-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	9-4-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3900		15	0	9-4-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	9-4-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0900		19	0	9-4-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	9-4-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4500		27	0	9-4-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	9-4-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5800		37	0	9-4-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	9-4-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,0000		56	0	9-4-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	9-4-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,9000		66	0	9-4-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9500		28	0	9-4-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	9-4-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9900		20	0	9-4-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	0	9-4-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5000		17	0	9-4-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500		7	0	9-4-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2500		13	0	9-4-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800		9	0	9-4-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900		10	0	9-4-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700		12	0	9-4-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	9-4-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2700		14	0	9-4-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500		6	0	9-4-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4900		17	0	9-4-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	9-4-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2400		21	0	9-4-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	9-4-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6900		30	0	9-4-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	9-4-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7500		39	0	9-4-2018
O	APQ	SAP - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	9-4-2018
O	APQ	SAP - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,7200		58	0	9-4-2018
O	APQ	SAP - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	9-4-2018
O	APQ	SAP - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,5100		68	0	9-4-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0500		28	0	9-4-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	9-4-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4100		20	0	9-4-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	9-4-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0100		17	0	9-4-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400		8	0	9-4-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000		14	0	9-4-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800		10	0	9-4-2018
O	APQ	SAP - Stock Option	18-12-2020</													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	APQ	SAP - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	9-4-2018
O	APQ	SAP - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7500		22	0	9-4-2018
O	APQ	SAP - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	9-4-2018
O	APQ	SAP - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1000		30	0	9-4-2018
O	APQ	SAP - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	9-4-2018
O	APQ	SAP - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1400		39	0	9-4-2018
O	APQ	SAP - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	9-4-2018
O	APQ	SAP - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,9100		58	0	9-4-2018
O	APQ	SAP - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	9-4-2018
O	APQ	SAP - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,5700		68	0	9-4-2018
F	AQ6	Fortum OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4984		17	0	9-4-2018
F	AQ6	Fortum OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4938		17	0	9-4-2018
F	AQ6	Fortum OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4894		17	0	9-4-2018
F	AQ6	Fortum OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4700		17	0	9-4-2018
F	AQ6	Fortum OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4571		17	0	9-4-2018
F	AQ6	Fortum OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4430		17	0	9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
F	AQ8	Fortum OYJ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 9-4-2018
F	AQ8	Fortum OYJ - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 9-4-2018
O	ARC	Arcadis N.V	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	9-4-2018
O	ARC	Arcadis N.V	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	52	9-4-2018
O	ARC	Arcadis N.V	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	9-4-2018
O	ARC	Arcadis N.V	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	23	9-4-2018
O	ARC	Arcadis N.V	20-4-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	9-4-2018
O	ARC	Arcadis N.V	20-4-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	60	9-4-2018
O	ARC	Arcadis N.V	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	9-4-2018
O	ARC	Arcadis N.V	20-4-2018	14,0000	P	EUR	0,1400	0,1500	0,1400	4	0,1400	0,1500		0	7	209 9-4-2018
O	ARC	Arcadis N.V	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	9-4-2018
O	ARC	Arcadis N.V	20-4-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	12	9-4-2018
O	ARC	Arcadis N.V	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	169 9-4-2018
O	ARC	Arcadis N.V	20-4-2018	15,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2900		0	5	429 9-4-2018
O	ARC	Arcadis N.V	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	87 9-4-2018
O	ARC	Arcadis N.V	20-4-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	142	9-4-2018
O	ARC	Arcadis N.V	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	175 9-4-2018
O	ARC	Arcadis N.V	20-4-2018	16,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6000		1	204	9-4-2018
O	ARC	Arcadis N.V	20-4-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	140	9-4-2018
O	ARC	Arcadis N.V	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	97 9-4-2018
O	ARC	Arcadis N.V	20-4-2018	17,0000	C	EUR	0,1900	0,2000	0,1900	2	0,2000	0,2200		0	8	84 9-4-2018
O	ARC	Arcadis N.V	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	201 9-4-2018
O	ARC	Arcadis N.V	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	48 9-4-2018
O	ARC	Arcadis N.V	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	215 9-4-2018
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 9-4-2018
O	ARC	Arcadis N.V	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	197 9-4-2018
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 9-4-2018
O	ARC	Arcadis N.V	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	50 9-4-2018
O	ARC	Arcadis N.V	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	262	9-4-2018
O	ARC	Arcadis N.V	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	78 9-4-2018
O	ARC	Arcadis N.V	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	534	9-4-2018
O	ARC	Arcadis N.V	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	16 9-4-2018
O	ARC	Arcadis N.V	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	66	9-4-2018
O	ARC	Arcadis N.V	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	65 9-4-2018
O	ARC	Arcadis N.V	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	9-4-2018
O	ARC	Arcadis N.V	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	0 9-4-2018
O	ARC	Arcadis N.V	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	13	9-4-2018
O	ARC	Arcadis N.V	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	33 9-4-2018
O	ARC	Arcadis N.V	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018
O	ARC	Arcadis N.V	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	15 9-4-2018
O	ARC	Arcadis N.V	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	9-4-2018
O	ARC	Arcadis N.V	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	0 9-4-2018
O	ARC	Arcadis N.V	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	9-4-2018
O	ARC	Arcadis N.V	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	9-4-2018
O	ARC	Arcadis N.V	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	0 9-4-2018
O	ARC	Arcadis N.V	18-5-2018	12,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500		0	2	2 9-4-2018
O	ARC	Arcadis N.V	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0 9-4-2018
O	ARC	Arcadis N.V	18-5-2018	13,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2300		0	1	42 9-4-2018
O	ARC	Arcadis N.V	18-5-2018	14,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,1800		2	30	86 9-4-2018
O	ARC	Arcadis N.V	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	177 9-4-2018
O	ARC	Arcadis N.V	18-5-2018	14,5000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7400		2	10	40 9-4-2018
O	ARC	Arcadis N.V	18-5-2018	14,5000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4600		0	2	89 9-4-2018
O	ARC	Arcadis N.V	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	114 9-4-2018
O	ARC	Arcadis N.V	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	412 9-4-2018
O	ARC	Arcadis N.V	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	31 9-4-2018
O	ARC	Arcadis N.V	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	2 9-4-2018
O	ARC	Arcadis N.V	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	43 9-4-2018
O	ARC	Arcadis N.V	18-5-2018	16,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0400		1	2	92 9-4-2018
O	ARC	Arcadis N.V	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	103 9-4-2018
O	ARC	Arcadis N.V	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	0 9-4-2018

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	ARC	Arcadis N.V	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	4	9-4-2018
O	ARC	Arcadis N.V	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	43	9-4-2018
O	ARC	Arcadis N.V	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	103	9-4-2018	9-4-2018
O	ARC	Arcadis N.V	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	52	9-4-2018
O	ARC	Arcadis N.V	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	3	9-4-2018	9-4-2018
O	ARC	Arcadis N.V	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	1	9-4-2018
O	ARC	Arcadis N.V	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	17	9-4-2018	9-4-2018
O	ARC	Arcadis N.V	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	11	9-4-2018
O	ARC	Arcadis N.V	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9-4-2018	9-4-2018
O	ARC	Arcadis N.V	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	0	9-4-2018
O	ARC	Arcadis N.V	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	30	9-4-2018	9-4-2018
O	ARC	Arcadis N.V	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	0	9-4-2018
O	ARC	Arcadis N.V	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9-4-2018	9-4-2018
O	ARC	Arcadis N.V	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700	6	0	0	9-4-2018
O	ARC	Arcadis N.V	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	2	9-4-2018	9-4-2018
O	ARC	Arcadis N.V	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700	7	0	0	9-4-2018
O	ARC	Arcadis N.V	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400	7	0	75	9-4-2018
O	ARC	Arcadis N.V	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	12	9-4-2018	9-4-2018
O	ARC	Arcadis N.V	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	8	9-4-2018
O	ARC	Arcadis N.V	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	58	9-4-2018	9-4-2018
O	ARC	Arcadis N.V	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	0	9-4-2018
O	ARC	Arcadis N.V	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	9-4-2018	9-4-2018
O	ARC	Arcadis N.V	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	66	9-4-2018
O	ARC	Arcadis N.V	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	174	9-4-2018	9-4-2018
O	ARC	Arcadis N.V	15-6-2018	13,0000	C	EUR	3,1000	3,1500	3,1000	3	3,1500	3,1200	3	30	90	9-4-2018
O	ARC	Arcadis N.V	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	2	9-4-2018	9-4-2018
O	ARC	Arcadis N.V	15-6-2018	14,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,2300	2	10	281	9-4-2018
O	ARC	Arcadis N.V	15-6-2018	14,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5000	1	36	380	9-4-2018
O	ARC	Arcadis N.V	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	30	9-4-2018
O	ARC	Arcadis N.V	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	114	9-4-2018
O	ARC	Arcadis N.V	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	80	9-4-2018
O	ARC	Arcadis N.V	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	132	9-4-2018
O	ARC	Arcadis N.V	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	35	9-4-2018
O	ARC	Arcadis N.V	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	9-4-2018
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	9-4-2018
O	ARC	Arcadis N.V	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	310	9-4-2018
O	ARC	Arcadis N.V	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	4	9-4-2018
O	ARC	Arcadis N.V	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	8	9-4-2018
O	ARC	Arcadis N.V	15-6-2018	17,0000	C	EUR	0,4000	0,4200	0,4000	2	0,4200	0,4200	0	18	146	9-4-2018
O	ARC	Arcadis N.V	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	231	9-4-2018
O	ARC	Arcadis N.V	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	55	9-4-2018
O	ARC	Arcadis N.V	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	9-4-2018
O	ARC	Arcadis N.V	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	248	9-4-2018
O	ARC	Arcadis N.V	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	383	9-4-2018
O	ARC	Arcadis N.V	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	3	9-4-2018
O	ARC	Arcadis N.V	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	9-4-2018
O	ARC	Arcadis N.V	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	929	9-4-2018
O	ARC	Arcadis N.V	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	295	9-4-2018
O	ARC	Arcadis N.V	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	354	9-4-2018
O	ARC	Arcadis N.V	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	205	9-4-2018
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	9-4-2018
O	ARC	Arcadis N.V	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	148	9-4-2018
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	9-4-2018
O	ARC	Arcadis N.V	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	51	9-4-2018
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	9-4-2018
O	ARC	Arcadis N.V	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800	8	0	133	9-4-2018
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	9-4-2018
O	ARC	Arcadis N.V	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800	10	0	5	9-4-2018
O	ARC	Arcadis N.V	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400	7	0	0	9-4-2018
O	ARC	Arcadis N.V	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	9-4-2018
O	ARC	Arcadis N.V	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	17	9-4-2018
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	9-4-2018
O	ARC	Arcadis N.V	21-9-2018	12,0000	C	EUR	4,2500	4,2500	4,1500	5	4,1500	4,1200	4	50	239	9-4-2018
O	ARC	Arcadis N.V	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	58	9-4-2018
O	ARC	Arcadis N.V	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	115	9-4-2018
O	ARC	Arcadis N.V	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	179	9-4-2018
O	ARC	Arcadis N.V	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	73	9-4-2018
O	ARC	Arcadis N.V	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	20	9-4-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	248	9-4-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	177	9-4-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	113	9-4-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	844	9-4-2018
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	9-4-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	136	9-4-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3200	0	2	290	9-4-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	130	9-4-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	287	9-4-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	170	9-4-2018
O	ARC	Arcadis N.V	21-9-2018	21,0000	C	EUR	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ARC	Arcadis N.V	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100		10	0	4 9-4-2018
O	ARC	Arcadis N.V	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	0 9-4-2018
O	ARC	Arcadis N.V	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	10	0 9-4-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	3 9-4-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	14	0 9-4-2018
O	ARC	Arcadis N.V	21-12-2018	12,0000	C	EUR	4,3000	4,3000	4,3000	1	4,3000	4,2100		4	10	27 9-4-2018
O	ARC	Arcadis N.V	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	34 9-4-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	33 9-4-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	105 9-4-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	46 9-4-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	18 9-4-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	C	EUR	1,6000	1,6000	1,6000	3	1,6000	1,4900		1	5	767 9-4-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	72 9-4-2018
O	ARC	Arcadis N.V	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	76 9-4-2018
O	ARC	Arcadis N.V	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	56 9-4-2018
O	ARC	Arcadis N.V	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	64 9-4-2018
O	ARC	Arcadis N.V	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	45 9-4-2018
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 9-4-2018
O	ARC	Arcadis N.V	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	10 9-4-2018
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 9-4-2018
O	ARC	Arcadis N.V	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	21 9-4-2018
O	ARC	Arcadis N.V	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1 9-4-2018
O	ARC	Arcadis N.V	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800		7	0	17 9-4-2018
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 9-4-2018
O	ARC	Arcadis N.V	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	0 9-4-2018
F	AS6	ASML Holding NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	162,7352		163	0	10 9-4-2018
F	AS6	ASML Holding NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	161,4729		161	0	0 9-4-2018
F	AS6	ASML Holding NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	161,4320		161	0	0 9-4-2018
F	AS6	ASML Holding NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	161,2525		161	0	0 9-4-2018
F	AS6	ASML Holding NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	161,1338		161	0	0 9-4-2018
F	AS6	ASML Holding NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	161,0040		161	0	0 9-4-2018
F	AS8	ASML Holding - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	300 9-4-2018
F	AS8	ASML Holding - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 9-4-2018
F	AS8	ASML Holding - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0 9-4-2018
F	AS8	ASML Holding - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0 9-4-2018
F	AS8	ASML Holding - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0 9-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7600		43	0	0 9-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 9-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8100		33	0	0 9-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 9-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0300		23	0	0 9-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	12 9-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3400		18	0	0 9-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0 9-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5600		16	0	0 9-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	0 9-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7900		14	0	0 9-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	0 9-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1300		12	0	0 9-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0 9-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100		11	0	0 9-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	0 9-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400		10	0	0 9-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	0 9-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700		9	0	0 9-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0 9-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700		7	0	0 9-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	5 9-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	0 9-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0 9-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	0 9-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	0 9-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	0 9-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	0 9-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	0 9-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	0 9-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	0 9-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300		6	0	0 9-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	0 9-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	0 9-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	12 9-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	0 9-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	0 9-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	0 9-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 9-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100		12	0	0 9-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0 9-4-2018
O	AS9	ASML Holding NV - 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	AS9	ASML Holding NV - European Stock Option	20-4-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4600	22	0	0	9-4-2018
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	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4000	27	0	0	9-4-2018
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	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2800	37	0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8500	42	0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1700	32	0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8100	23	0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5100	19	0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4800	14	0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9700	13	0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4400	11	0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200	11	0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000	10	0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400	9	0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	0	9-4-2018

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	AS9	ASML Holding NV - European Stock Option	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900		14	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0200		17	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0100		21	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6700		30	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1300		39	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,9000		49	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,8500		59	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,6300		89	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,6500		139	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,9000		72	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,0900		62	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,5200		53	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2400		43	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		2	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4400		34	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3800		26	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2900		19	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800		13	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0600		12	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6000		18	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3900		24	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,9500		41	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,7300		60	0	9-4-2018
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	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,0800		89	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	139,0000		139	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,5300		63	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2500		53	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,3700		44	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1200		36	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	30 9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5500		29	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800		7	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8700		22	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500		11	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2400		16	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1100		15	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7500		12	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5700		21	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100		8	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2400		27	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,9500		43	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,9200		61	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,8700		90	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	139,5400		140	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,1700		63	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,0900		54	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800				

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	AS9	ASML Holding NV - European Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2600	17	0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9100	14	0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8400	23	0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400	10	0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4100	29	0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,6900	45	0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,1000	62	0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,5400	91	0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	139,7400	140	0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,5800	63	0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,7100	46	0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2000	31	0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000	11	0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8900	20	0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2400	20	0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000	12	0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5600	33	0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6500	48	0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	9-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	141,7500	142	0	0	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8400	43	0	27	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	429	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8800	33	0	115	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	130,0000	P	EUR	0,1800	0,2100	0,1800	5	0,2000	0,1400	0	10	441	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0800	23	0	87	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	140,0000	P	EUR	0,5200	0,5200	0,4300	18	0,4600	0,3700	0	26	457	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4100	18	0	33	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	145,0000	P	EUR	0,8200	0,8200	0,6800	14	0,6800	0,6300	1	112	427	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6600	16	0	11	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	148,0000	P	EUR	1,2000	1,2000	1,1200	5	1,1500	0,8900	1	23	183	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8900	14	0	267	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	150,0000	P	EUR	1,3800	1,6000	1,2000	11	1,2000	1,1600	1	13	1119	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700	12	0	37	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	152,0000	P	EUR	1,7000	1,8200	1,7000	3	1,7600	1,4400	1	41	236	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300	11	0	39	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	154,0000	P	EUR	2,3700	2,4000	2,1500	4	2,4000	1,8000	2	17	315	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300	10	0	688	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	155,0000	P	EUR	2,5500	2,5500	2,3500	2	2,3500	2,0200	2	3	424	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	156,0000	C	EUR	8,1200	8,5000	8,1200	2	8,5000	9,0100	9	11	277	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	156,0000	P	EUR	2,8900	2,9000	2,4000	5	2,4000	2,2800	2	26	452	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	158,0000	C	EUR	6,7700	7,3000	6,7700	4	7,3000	7,5100	8	16	152	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	158,0000	P	EUR	3,3600	3,4000	3,1200	5	3,3300	2,8100	3	30	359	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	160,0000	C	EUR	5,5000	5,9500	5,0000	13	5,9500	6,1900	6	53	415	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	160,0000	P	EUR	4,3300	4,7000	3,9800	12	4,6000	3,4700	3	40	586	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	162,0000	C	EUR	4,2000	4,7500	3,7500	16	4,7500	5,0500	5	72	183	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	162,0000	P	EUR	4,7500	5,6500	4,5700	7	4,5700	4,3100	4	27	191	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	164,0000	C	EUR	3,4500	3,8000	3,0700	8	3,7300	3,9900	4	27	223	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	164,0000	P	EUR	6,1000	6,1000	5,6000	2	5,6000	5,2800	5	5	254	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	165,0000	C	EUR	2,7000	3,3900	2,7000	19	3,3900	3,5200	4	54	689	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	165,0000	P	EUR	6,4000	6,8500	6,4000	4	6,6000	5,7800	6	4	314	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	166,0000	C	EUR	2,7400	2,9700	2,2300	13	2,9500	3,0800	3	55	200	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	166,0000	P	EUR	6,7900	6,7900	6,7900	1	6,7900	6,3600	6	1	176	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	168,0000	C	EUR	2,0000	2,1800	1,6800	14	2,1800	2,3300	2	22	361	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	321	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	170,0000	C	EUR	1,5400	1,6400	1,3000	34	1,6400	1,7300	2	379	1404	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	170,0000	P	EUR	11,0500	11,0500	11,0500	1	11,0500	8,9900	9	1	390	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	172,0000	C	EUR	1,0300	1,1100	1,0300	8	1,1100	1,2900	1	42	350	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300	11	0	193	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	174,0000	C	EUR	0,7700	0,8500	0,7500	12	0,8500	0,9100	1	48	979	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	174,0000	P	EUR	13,4000	13,4000	13,4000	4	13,4000	12,1900	12	20	144	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	175,0000	C	EUR	0,6000	0,7200	0,6000	13	0,7200	0,7500	1	186	1723	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100	13	0	264	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	200	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9000	14	0	101	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	178,0000	C	EUR	0,3500	0,4100	0,3500	3	0,4100	0,4500	0	8	170	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7500	16	0	83	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	180,0000	C	EUR	0,3000	0,3000	0,2500	5	0,2500	0,3500	0	5	700	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6400	18	0	190	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	185,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400	0	314	1630	9-4-2018
O	ASL	ASML Holding NV	20-4-2018	185,0000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	18-5-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6500		24	0	252 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	140,0000	P	EUR	1,6000	1,6300	1,5100	4	1,6300	1,4000		1	8	528 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1200		19	0	0 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	145,0000	P	EUR	2,3600	2,3900	2,1900	28	2,1900	2,0400		2	229	223 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9300		15	0	154 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	150,0000	P	EUR	3,1700	3,4000	3,1000	4	3,1000	3,0000		3	6	735 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	152,0000	C	EUR	12,0000	12,0000	12,0000	1	12,0000	13,3800		13	10	11 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	152,0000	P	EUR	3,9000	3,9000	3,9000	2	3,9000	3,5200		4	3	47 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	154,0000	C	EUR	10,5500	10,5500	10,5500	2	10,5500	11,8400		12	10	19 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	154,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	4,0500		4	5	68 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	155,0000	C	EUR	10,3200	10,3200	10,3200	1	10,3200	11,1300		11	1	152 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	155,0000	P	EUR	4,7400	4,7400	4,7400	3	4,7400	4,3800		4	15	212 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	156,0000	C	EUR	9,8500	9,8500	8,7500	2	8,7500	10,4600		10	10	49 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	156,0000	P	EUR	5,5000	5,5000	5,5000	6	5,5000	4,7400		5	50	74 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	158,0000	C	EUR	8,2000	8,2000	8,2000	1	8,2000	9,1200		9	5	47 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	158,0000	P	EUR	6,0000	6,2500	6,0000	3	6,2500	5,4400		5	44	84 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	160,0000	C	EUR	7,1500	7,4500	6,4500	10	7,3000	7,9000		8	11	269 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	160,0000	P	EUR	6,9500	7,4000	6,4500	5	6,4500	6,2900		6	11	361 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	162,0000	C	EUR	5,9500	6,6000	5,6000	14	6,6000	6,7600		7	90	83 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	162,0000	P	EUR	7,8500	7,8500	7,8500	1	7,8500	7,1900		7	1	116 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	164,0000	C	EUR	5,1000	5,5500	5,1000	7	5,5500	5,7700		6	10	123 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	164,0000	P	EUR	8,6500	8,6500	8,6500	2	8,6500	8,2400		8	23	117 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	165,0000	C	EUR	4,7000	5,2000	4,4500	21	5,2000	5,3000		5	81	389 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	165,0000	P	EUR	9,3500	10,4000	9,3500	5	9,4000	8,7900		9	5	279 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	166,0000	C	EUR	4,4000	4,6000	3,8500	11	4,6000	4,8600		5	22	72 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600		9	0	173 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	168,0000	C	EUR	3,5900	3,8500	3,3500	10	3,8500	4,1000		4	38	90 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400		11	0	148 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	170,0000	C	EUR	2,9500	3,2000	2,8500	36	3,1500	3,3800		3	372	798 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	170,0000	P	EUR	13,2200	13,2200	13,2200	1	13,2200	11,9200		12	4	190 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	172,0000	C	EUR	2,5500	2,5700	2,5500	2	2,5700	2,8300		3	2	53 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3700		13	0	16 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	174,0000	C	EUR	2,0000	2,2000	1,8000	18	2,2000	2,3000		2	18	67 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500		15	0	57 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	175,0000	C	EUR	1,8000	1,9000	1,8000	9	1,9000	2,0800		2	178	434 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6500		16	0	79 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	176,0000	C	EUR	1,6200	1,6200	1,6200	1	1,6200	1,8800		2	2	35 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4800		16	0	17 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	176,0000	C	EUR	1,4100	1,4100	1,3800	2	1,3800	1,5200		2	3	42 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1200		18	0	16 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	180,0000	C	EUR	1,0600	1,1000	1,0300	4	1,0300	1,2500		1	32	830 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8500		20	0	68 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	136 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3100		24	0	30 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	190,0000	C	EUR	0,3800	0,3900	0,3800	3	0,3900	0,4200		0	21	170 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0400		29	0	30 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	78 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7800		39	0	36 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8 9-4-2018
O	ASL	ASML Holding NV	18-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,6900		59	0	1 9-4-2018
O	ASL	ASML Holding NV	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	102,8000		103	0	70 9-4-2018
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 9-4-2018
O	ASL	ASML Holding NV	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,8000		93	0	5 9-4-2018
O	ASL	ASML Holding NV	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	270 9-4-2018
O	ASL	ASML Holding NV	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,7900		83	0	102 9-4-2018
O	ASL	ASML Holding NV	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	319 9-4-2018
O	ASL	ASML Holding NV	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,7700		73	0	900 9-4-2018
O	ASL	ASML Holding NV	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	4052 9-4-2018
O	ASL	ASML Holding NV	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,7900		68	0	98 9-4-2018
O	ASL	ASML Holding NV	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	353 9-4-2018
O	ASL	ASML Holding NV	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,8400		63	0	520 9-4-2018
O	ASL	ASML Holding NV	15-6-2018	100,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2600		0	10	1799 9-4-2018
O	ASL	ASML Holding NV	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,9100		53	0	754 9-4-2018
O	ASL	ASML Holding NV	15-6-2018	110,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4300		0	1	1146 9-4-2018
O	ASL	ASML Holding NV	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1400		43	0	1851 9-4-2018
O	ASL	ASML Holding NV	15-6-2018	120,0000	P	EUR	0,8000	0,8100	0,8000	2	0,8100	0,7600		1	4	1346 9-4-2018
O	ASL	ASML Holding NV	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5100		34	0	683 9-4-2018
O	ASL	ASML Holding NV	15-6-2018	130,0000	P	EUR	1,4200	1,5300	1,4200	3	1,4300	1,3500		1	5	1092 9-4-2018
O	ASL	ASML Holding NV	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2800		24	0	2058 9-4-2018
O	ASL	ASML Holding NV	15-6-2018	140,0000	P	EUR	2,6000	2,6000	2,6000	2	2,6000	2,4100		2	10	1965 9-4-2018
O	ASL	ASML Holding NV	15-6-2018	150,0000	C	EUR	14,9500	15,5500	14,6500	6	15,3500	16,1000		16	31	547 9-4-2018
O	ASL	ASML Holding NV	15-6-2018	150,0000	P	EUR	4,9500	5,0500	4,6600	15	4,6600	4,4900		4	92	1528 9-4-2018
O	ASL	ASML Holding NV	15-6-2018	155,0000	C	EUR	11,7000	11,7000	11,7000	1	11,7000	12,5300		13	10	37 9-4-2018
O	ASL	ASML Holding NV	15-6-2018	155,0000	P	EUR	6,5500	6,5500	6,0500	5	6,0500	6,0200		6	10	44 9-4-2018
O	ASL	ASML Holding NV	15-6-2018	160,0000	C	EUR	8,6000	8,9000	8,1000	11	8,9000	9,4600		9	421	2033 9-4-2018
O	ASL	ASML Holding NV	15-6-2018	160,0000	P	EUR	8,7300	8,7300	8,7000	2	8,7000	8,0500		8	2	1129 9-4-2018
O	ASL	ASML Holding NV	15-6-2018	165,0000	C	EUR	6,4000	6,6500	6,1000	4	6,6500	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	ASL	ASML Holding NV	15-6-2018	190,0000	P	EUR	31,6000	31,6000	31,6000	2	31,6000	29,6800	30	13	31	9-4-2018
O	ASL	ASML Holding NV	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	684	9-4-2018
O	ASL	ASML Holding NV	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1700	39	0	489	9-4-2018
O	ASL	ASML Holding NV	15-6-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	9-4-2018
O	ASL	ASML Holding NV	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,9300	49	0	6	9-4-2018
O	ASL	ASML Holding NV	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	9	9-4-2018
O	ASL	ASML Holding NV	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,8200	59	0	24	9-4-2018
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	9-4-2018
O	ASL	ASML Holding NV	15-6-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,7400	89	0	82	9-4-2018
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	9-4-2018
O	ASL	ASML Holding NV	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,7600	139	0	1	9-4-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,9100	73	0	292	9-4-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	152	9-4-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,0000	63	0	347	9-4-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	111	9-4-2018
O	ASL	ASML Holding NV	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2300	53	0	75	9-4-2018
O	ASL	ASML Holding NV	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	1	9-4-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,7100	44	0	128	9-4-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	P	EUR	2,0600	2,1000	2,0600	2	2,1000	1,9800	2	3	240	9-4-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	C	EUR	34,2400	34,2400	34,2400	1	34,2400	34,7100	35	12	372	9-4-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	1026	9-4-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4800	26	0	442	9-4-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	P	EUR	5,3000	5,3000	5,3000	1	5,3000	5,0800	5	2	660	9-4-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3400	19	0	273	9-4-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	P	EUR	8,4000	8,4000	8,2500	2	8,2500	7,9900	8	2	582	9-4-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	C	EUR	12,7000	13,2000	12,3500	9	13,2000	13,4600	13	20	478	9-4-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	P	EUR	12,3500	12,3500	12,3500	1	12,3500	12,1400	12	5	827	9-4-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	C	EUR	8,2000	8,6500	8,2000	6	8,6500	8,8500	9	15	1188	9-4-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	P	EUR	18,2500	18,7000	17,9000	4	17,9000	17,5500	18	17	211	9-4-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	C	EUR	5,2500	5,2500	5,2500	1	5,2500	5,6300	6	1	1092	9-4-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4100	24	0	118	9-4-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	C	EUR	2,0000	2,0000	1,9000	5	1,9000	2,1400	2	20	553	9-4-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,9100	41	0	244	9-4-2018
O	ASL	ASML Holding NV	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	30	9-4-2018
O	ASL	ASML Holding NV	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,6700	60	0	0	9-4-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	95	9-4-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,1400	89	0	140	9-4-2018
O	ASL	ASML Holding NV	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	9-4-2018
O	ASL	ASML Holding NV	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	139,0000	139	0	0	9-4-2018
O	ASL	ASML Holding NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	122,7600	123	0	71	9-4-2018
O	ASL	ASML Holding NV	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	368	9-4-2018
O	ASL	ASML Holding NV	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	112,7600	113	0	6	9-4-2018
O	ASL	ASML Holding NV	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	406	9-4-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	102,7700	103	0	37	9-4-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	402	9-4-2018
O	ASL	ASML Holding NV	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,7700	98	0	109	9-4-2018
O	ASL	ASML Holding NV	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	367	9-4-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,8200	93	0	131	9-4-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	330	9-4-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,8200	88	0	235	9-4-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	251	9-4-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,8700	83	0	168	9-4-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	1624	9-4-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,9100	78	0	234	9-4-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6100	1	1	796	9-4-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,9500	73	0	482	9-4-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	1454	9-4-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	C	EUR	63,0000	63,0000	63,0000	1	63,0000	63,1700	63	2	1225	9-4-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	P	EUR	1,3300	1,3300	1,3300	1	1,3300	1,2600	1	1	1411	9-4-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,6300	54	0	425	9-4-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	P	EUR	2,2500	2,2500	2,2000	2	2,2000	2,0300	2	4	1855	9-4-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5900	45	0	707	9-4-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	P	EUR	3,2500	3,5300	3,2500	2	3,5300	3,1800	3	8	2238	9-4-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2200	36	0	179	9-4-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	P	EUR	5,1500	5,1500	5,1200	2	5,1200	4,8800	5	7	586	9-4-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6100	29	0	1647	9-4-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	P	EUR	7,7000	7,7000	7,7000	1	7,7000	7,3100	7	1	3080	9-4-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9700	22	0	603	9-4-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	P	EUR	10,9000	10,9000	10,8500	2	10,8500	10,6700	11	2	1588	9-4-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	C	EUR	15,5000	15,9000	14,8000	36	15,9000	16,3200	16	182	1079	9-4-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	P	EUR	15,6500	15,6500	15,2000	2	15,2000	15,0900	15	13	932	9-4-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	C	EUR	10,7200	11,4000	10,7200	5	10,9300	11,6900	12	9	629	9-4-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	P	EUR	21,6000	21,6000	21,6000	1	21,6000	20,5100	21	1	418	9-4-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	C	EUR	7,9000	8,0000	7,8000	3	8,0000	8,2400	8	4	1124	9-4-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	P	EUR	27,8000	27,8000	27,7500	2	27,7500	27,0900	27	15	328	9-4-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	C	EUR	3,5700	3,8000	3,5000	8	3,8000	3,9100	4	17	682	9-4-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	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	ASL	ASML Holding NV	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,2300		54	0	12 9-4-2018
O	ASL	ASML Holding NV	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	6 9-4-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,6100		46	0	0 9-4-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	P	EUR	4,3500	4,3500	4,3500	1	4,3500	4,2300		4	1	12 9-4-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3900		30	0	5 9-4-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	P	EUR	9,4000	9,4000	9,2000	5	9,2000	9,0600		9	47	148 9-4-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	C	EUR	22,3700	23,2000	22,3700	2	23,2000	24,0200		24	6	5 9-4-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	P	EUR	13,1500	13,3000	12,9000	3	12,9000	12,7000		13	4	36 9-4-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5200		19	0	58 9-4-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2700		17	0	12 9-4-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	C	EUR	12,8700	13,3000	12,8700	2	13,3000	14,0500		14	3	35 9-4-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8500		23	0	19 9-4-2018
O	ASL	ASML Holding NV	15-3-2019	180,0000	C	EUR	9,6200	10,2500	9,6000	12	10,2500	10,2600		10	93	132 9-4-2018
O	ASL	ASML Holding NV	15-3-2019	180,0000	P	EUR	30,8000	30,8000	30,8000	1	30,8000	29,2900		29	10	20 9-4-2018
O	ASL	ASML Holding NV	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	31 9-4-2018
O	ASL	ASML Holding NV	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5500		45	0	20 9-4-2018
O	ASL	ASML Holding NV	15-3-2019	220,0000	C	EUR	2,7400	2,8600	2,7400	3	2,8600	2,9700		3	4	40 9-4-2018
O	ASL	ASML Holding NV	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,0200		62	0	10 9-4-2018
O	ASL	ASML Holding NV	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	19 9-4-2018
O	ASL	ASML Holding NV	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,4300		90	0	0 9-4-2018
O	ASL	ASML Holding NV	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	2 9-4-2018
O	ASL	ASML Holding NV	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	139,6400		140	0	45 9-4-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,8500		83	0	10 9-4-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	232 9-4-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,1500		73	0	18 9-4-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	530 9-4-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,8100		64	0	13 9-4-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	924 9-4-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,6600		47	0	112 9-4-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	P	EUR	5,8000	5,8000	5,8000	2	5,8000	5,6500		6	2	1837 9-4-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	C	EUR	30,1000	30,6500	30,1000	5	30,6500	31,8900		32	50	99 9-4-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	P	EUR	11,6500	11,6500	11,6500	1	11,6500	11,2800		11	10	1177 9-4-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6700		26	0	1028 9-4-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	P	EUR	15,6000	15,6000	15,6000	1	15,6000	15,2300		15	5	539 9-4-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	C	EUR	19,4500	20,1500	19,4500	4	20,1500	20,3500		20	8	1821 9-4-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	P	EUR	20,5500	20,9500	20,5500	2	20,9500	20,0800		20	7	608 9-4-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3800		12	0	374 9-4-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	P	EUR	32,9000	32,9000	32,9000	1	32,9000	32,4200		32	1	1069 9-4-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	0	1995 9-4-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4800		47	0	24 9-4-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	43 9-4-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	141,8300		142	0	70 9-4-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	122,7500		123	0	8 9-4-2018
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 9-4-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	112,7900		113	0	16 9-4-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	727 9-4-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	102,7900		103	0	168 9-4-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	314 9-4-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,8100		93	0	114 9-4-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	249 9-4-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,0000		83	0	389 9-4-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	1005 9-4-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,6500		74	0	304 9-4-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	337 9-4-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,7900		65	0	1048 9-4-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	P	EUR	3,8500	3,8500	3,8500	1	3,8500	3,8300		4	1	732 9-4-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,5600		49	0	534 9-4-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800		8	0	490 9-4-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8200		35	0	347 9-4-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	P	EUR	14,7500	14,7500	14,7500	1	14,7500	14,5400		15	5	631 9-4-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	C	EUR	28,0500	28,0500	28,0500	1	28,0500	28,9900		29	1	409 9-4-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	P	EUR	19,3000	19,3000	19,3000	1	19,3000	18,8200		19	6	674 9-4-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	C	EUR	23,4000	23,4000	23,3500	2	23,3500	23,0200		24	11	974 9-4-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8400		24	0	428 9-4-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	C	EUR	15,4000	15,4000	15,4000	1	15,4000	15,9600		16	2	836 9-4-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0800		36	0	138 9-4-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	C	EUR	10,0000	10,0000	9,7000	3	10,0000	10,4800		10	5	737 9-4-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,7300		51	0	129 9-4-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	C	EUR	3,5400	3,7100	3,4500	4	3,7100	3,7500		4	10	373 9-4-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,3800		94	0	24 9-4-2018
O	ASL	ASML Holding NV	20-12-2019	300,0000	C	EUR	1,6200	1,6700	1,6200	3	1,6500	1,6800		2	4	49 9-4-2018
O	ASL	ASML Holding NV	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	142,6100		143	0	0 9-4-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	112,7500		113	0	16 9-4-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	483 9-4-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	102,7500		103	0	15 9-4-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	197 9-4-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	C											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ASL	ASML Holding NV	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1400	12	0	324	9-4-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4800	39	0	67	9-4-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1000	20	0	67	9-4-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1400	34	0	166	9-4-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	P	EUR	25,2500	25,2500	25,2500	1	25,2500	24,8600	25	2	76	9-4-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	C	EUR	28,5500	28,5500	28,5500	1	28,5500	29,3800	29	10	218	9-4-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2300	30	0	56	9-4-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6000	22	0	103	9-4-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6500	43	0	14	9-4-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7500	16	0	652	9-4-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,0700	57	0	39	9-4-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	173	9-4-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	145,8900	146	0	4	9-4-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	102,7500	103	0	42	9-4-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	181	9-4-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,1500	93	0	46	9-4-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	204	9-4-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	84,4100	84	0	69	9-4-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	P	EUR	4,5400	4,5400	4,5400	1	4,5400	4,4300	4	1	245	9-4-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,2000	76	0	61	9-4-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200	7	0	323	9-4-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,5600	69	0	111	9-4-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800	9	0	355	9-4-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	C	EUR	54,4600	54,4600	54,4600	1	54,4600	54,9100	55	1	358	9-4-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	P	EUR	16,0500	16,2000	15,9000	3	16,2000	15,7500	16	5	660	9-4-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,3600	43	0	157	9-4-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4000	24	0	314	9-4-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	C	EUR	37,5000	37,5000	37,4000	2	37,4000	38,3200	38	4	426	9-4-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	P	EUR	29,9500	29,9500	29,9500	1	29,9500	29,5200	30	2	183	9-4-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8000	34	0	80	9-4-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0700	35	0	17	9-4-2018
O	ASL	ASML Holding NV	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2200	26	0	13	9-4-2018
O	ASL	ASML Holding NV	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,7400	48	0	1	9-4-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	C	EUR	20,0500	20,0500	20,0500	1	20,0500	20,3400	20	1	837	9-4-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,0900	62	0	165	9-4-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	226	9-4-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	148,4500	148	0	44	9-4-2018
O	ASL	ASML Holding NV	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	102,7700	103	0	1	9-4-2018
O	ASL	ASML Holding NV	16-12-2022	60,0000	P	EUR	2,2500	2,3600	2,2500	2	2,3600	2,3100	2	2	157	9-4-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,5900	78	0	47	9-4-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	359	9-4-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	C	EUR	46,6500	46,6500	46,6500	1	46,6500	46,8600	47	1	172	9-4-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0300	28	0	286	9-4-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	C	EUR	37,3100	37,3100	37,3100	1	37,3100	37,8800	38	1	250	9-4-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	P	EUR	39,2000	39,8000	39,2000	4	39,5000	39,0600	39	6	397	9-4-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6100	31	0	13	9-4-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,0000	52	0	5	9-4-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6500	25	0	372	9-4-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,2500	66	0	50	9-4-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600	9	0	160	9-4-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	150,9100	151	0	22	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300	10	0	0	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	33	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800	8	0	13	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	77	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	26	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	105	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	3	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	122	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	13	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	196	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	47	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	295	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	151	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	430	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	213	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	553	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	58,0000	C	EUR	1,6500	1,6500	1,6000	2	1,6000	1,4600	1	15	192	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	58,0000	P	EUR	1,3500	1,5500	1,3500	5	1,5500	1,4200	1	15	319	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	59,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	0,9900	1	5	198	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	59,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,9500	2	1	435	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	60,0000	C	EUR	0,7700	0,7700	0,5500	3	0,5500	0,6500	1	4	689	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	60,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,6200	3	10	634	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	62,0000	C	EUR	0,3200	0,3200	0,2200	3	0,2200	0,2400	0	13	3121	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	562	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	64,0000	C	EUR	0,0700	0,0800	0,0700	2	0,0800	0,0900	0	4	433	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	178	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500	8	0	1	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	16	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	0	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	95	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	10	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	54,0000	P	EUR	0,8000	0,8000	0,8000	2	0,8000	0,8400	1	5	148	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	55,0000	C	EUR	4,4000	4,4000	4,4000	1	4,4000	4,0800	4	10	13	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	385	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	12	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	56,0000	P	EUR	1,3500	1,3500	1,3500	2	1,3500	1,3400	1	20	122	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	57,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	2,7500	3	10	96	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	57,0000	P	EUR	1,6000	1,9500	1,6000	3	1,9500	1,7300	2	24	95	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	58,0000	C	EUR	2,3500	2,3500	2,1500	4	2,1500	2,1800	2	31	76	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	65	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	59,0000	C	EUR	1,8500	1,8500	1,8500	2	1,8500	1,6800	2	20	143	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	82	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	60,0000	C	EUR	1,4500	1,5000	1,1500	8	1,2500	1,2900	1	18	163	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	108	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	253	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	46	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	64,0000	C	EUR	0,4600	0,4600	0,3500	5	0,3500	0,3900	0	33	174	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700	6	0	97	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	181	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000	10	0	22	9-4-2018
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	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0200	14	0	30	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0000	18	0	10	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0500	23	0	15	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	43	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0800	18	0	7	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	40,0000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1100	0	60	91	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1600	13	0	119	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	225	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300	8	0	591	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	50,0000	P	EUR	0,6500	0,6500	0,6500	3	0,6500	0,6400	1	12	287	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	52,0000	C	EUR	6,6000	6,6000	6,3000	4	6,6000	6,6600	4	80	80	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	587	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	209	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	54,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4400	1	10	357	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	530	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	56,0000	P	EUR	2,0300	2,1000	2,0300	2	2,1000	2,1300	2	13	362	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	21	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	58,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2,4800	2	1	411	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	780	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	59,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0000	2	1	15	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	59,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	3,5800	4	1	123	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	60,0000	C	EUR	1,6700	1,6700	1,5500	4	1,6000	1,6000	2	17	778	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	297	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	62,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9900	1	1	609	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	598	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	64,0000	C	EUR	0,6500	0,6500	0,6000	6	0,6000	0,6100	1	9	674	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000	7	0	139	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	66,0000	C	EUR	0,4200	0,4200	0,3500	7	0,3500	0,3900	0	15	345	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900	9	0	47	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	13	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500	11	0	0	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	324	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800	13	0	65	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8300	15	0	0	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8000	19	0	0	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	125	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7800	23	0	30	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	41	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7400	33	0	89	9-4-2018
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	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7400	43	0	0	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0800	18	0	47	9-4-2018
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	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2400	13	0	71	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	268	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900	9	0	241	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	224	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	12	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	95	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	186 9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	733 9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	P	EUR	9,0000	9,0000	9,0000	1	9,0000	8,9800		9	1	164 9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	C	EUR	0,6000	0,6000	0,5000	9	0,5000	0,5500		1	16	329 9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3500		13	0	98 9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	168 9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9500		23	0	5 9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	61 9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8900		33	0	70 9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8500		43	0	12 9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	40,0000	C	EUR	18,0500	18,0500	18,0500	1	18,0500	18,1200		12	12	9-4-2018
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 9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4100		13	0	60 9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	56 9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400		9	0	51 9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,9800		2	18	48 9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	0 9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	0 9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	11 9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	P	EUR	3,5000	3,5000	3,4500	4	3,4500	3,6500		4	60	141 9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	0 9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	56,0000	P	EUR	3,9000	4,1000	3,9000	2	4,1000	4,1000		4	20	51 9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	58,0000	C	EUR	4,4500	4,4500	4,3000	2	4,3000	4,3000		4	7	52 9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	58,0000	P	EUR	4,9000	4,9000	4,9000	1	4,9000	5,1200		5	10	53 9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	60,0000	C	EUR	3,5500	3,5500	3,3500	3	3,3500	3,4400		3	87	9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	60,0000	P	EUR	6,2500	6,2500	6,2500	1	6,2500	6,2700		6	10	61 9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	1,9000		2	18	124 9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400		10	0	55 9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	274 9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8300		14	0	6 9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	3	3 9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1600		23	0	0 9-4-2018
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 9-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0000		33	0	0 9-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	0	2 9-4-2018
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 9-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	102 9-4-2018
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 9-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	45 9-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	18	9-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	1 9-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	9	9-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	49 9-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	34,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0600		0	1	187 9-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	35,0000	C	EUR	1,2300	1,2300	1,2000	2	1,2000	1,4200		1	6	141 9-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	35,0000	P	EUR	0,2300	0,2300	0,2200	6	0,2300	0,1800		0	10	87 9-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	36,0000	C	EUR	0,5500	0,6500	0,5500	4	0,6500	0,7100		1	16	143 9-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	36,0000	P	EUR	0,5500	0,5500	0,4800	3	0,4800	0,4700		0	7	76 9-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	37,0000	C	EUR	0,2000	0,2200	0,2000	4	0,2200	0,2700		0	11	77 9-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	2 9-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	38,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0900		0	5	120 9-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	18 9-4-2018
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 9-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	0 9-4-2018
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 9-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	3 9-4-2018
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 9-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	0 9-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	0 9-4-2018
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 9-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	20 9-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	10	0 9-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	0 9-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	13	9-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	20 9-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	61	9-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	34 9-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	34,0000	P	EUR	0,3300	0,3300	0,3000	2	0,3000	0,2900		0	2	105 9-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	34 9-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	12 9-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	36,0000	C	EUR	0,9800	1,0400	0,9800	3	1,0400	1,1300		1	5	32 9-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	32 9-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,0000	C	EUR	0,5800	0,6000	0,5800	2	0,6000	0,6600		1	5	49 9-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	16 9-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,0000	C	EUR	0,3200	0,3200	0,3000	2	0,3000	0,3500		0	2	38 9-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	0 9-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	6 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	ASR	ASR Nederland - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400		10	0	0 9-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	33 9-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400		8	0	46 9-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	46 9-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	0 9-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 9-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	113 9-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	225 9-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	75 9-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	32,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4400		0	10	214 9-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	50 9-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	115 9-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	238 9-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	34,0000	P	EUR	1,1200	1,1200	1,1200	1	1,1200	1,0200		1	2	417 9-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	22 9-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0 9-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	36,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,3300		1	10	286 9-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	192 9-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,0000	C	EUR	0,7800	0,7800	0,7800	2	0,7800	0,8700		1	6	6 9-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,0000	P	EUR	2,8900	2,8900	2,8900	1	2,8900	2,8000		3	2	2 9-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5600		1	1	120 9-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	46 9-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	78 9-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	26 9-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 9-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300		7	0	0 9-4-2018
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 9-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900		10	0	10 9-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2900		15	0	241 9-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2900		20	0	0 9-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400		10	0	121 9-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	267 9-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400		8	0	4 9-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	55 9-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	52 9-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	929 9-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	59 9-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	223 9-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	330 9-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	209 9-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	213 9-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	165 9-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	C	EUR	0,8600	0,8600	0,8600	1	0,8600	0,8900		1	3	162 9-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	37 9-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	145 9-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	24 9-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	2 9-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	93 9-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 9-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9400		16	0	198 9-4-2018
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 9-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9400		21	0	0 9-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400		10	0	0 9-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	5 9-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400		8	0	0 9-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	10 9-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	3 9-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	30,0000	P	EUR	1,0400	1,0400	1,0400	1	1,0400	0,9800		1	1	126 9-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	2 9-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	30 9-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	3,0100		3	3	28 9-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	94 9-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	C	EUR	1,7600	1,7600	1,7600	1	1,7600	1,9000		2	1	333 9-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	78 9-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1900		1	10	32 9-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	0 9-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	C	EUR	0,6500	0,6500	0,6500	2	0,6500	0,7400		1	10	22 9-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	4 9-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 9-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1600		11	0	0 9-4-2018
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 9-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0100		16	0	0 9-4-2018
F	AW6	Aurubis AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,2539		67	0	0 9-4-2018
F	AW6	Aurubis AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,2363		67	0	0 9-4-2018
F	AW6	Aurubis AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,2193		67	0	0 9-4-2018
F	AW6	Aurubis AG - Stock Future	21-9-2018													

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	AW6	Aviva - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	487,8000	488	0	0	9-4-2018
F	AW8	Aviva - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,5000	29	0	0	9-4-2018
F	AW8	Aviva - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	32,2000	32	0	0	9-4-2018
F	AW8	Aviva - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	36,5000	37	0	0	9-4-2018
F	AW8	Aviva - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,5000	41	0	0	9-4-2018
F	AW8	Aviva - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	44,0000	44	0	0	9-4-2018
F	AX6	Axel Springer SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,7439	66	0	0	9-4-2018
F	AX6	Axel Springer SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,7267	66	0	0	9-4-2018
F	AX6	Axel Springer SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,7100	66	0	0	9-4-2018
F	AX6	Axel Springer SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,6370	66	0	0	9-4-2018
F	AX6	Axel Springer SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,5886	66	0	0	9-4-2018
F	AX6	Axel Springer SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,5358	66	0	0	9-4-2018
F	AY6	Sampo A - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,3159	42	0	0	9-4-2018
F	AY6	Sampo A - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,3048	42	0	0	9-4-2018
F	AY6	Sampo A - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,2941	42	0	0	9-4-2018
F	AY6	Sampo A - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,2471	42	0	0	9-4-2018
F	AY6	Sampo A - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,2160	42	0	0	9-4-2018
F	AY6	Sampo A - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,1820	42	0	0	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
F	AZ6	Allianz SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	187,4030	187	0	0	9-4-2018
F	AZ6	Allianz SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	180,2545	180	0	0	9-4-2018
F	AZ6	Allianz SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	180,2089	180	0	0	9-4-2018
F	AZ6	Allianz SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	180,0083	180	0	0	9-4-2018
F	AZ6	Allianz SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	179,8758	180	0	0	9-4-2018
F	AZ6	Allianz SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	179,7310	180	0	0	9-4-2018
F	AZ8	Allianz - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	6	9-4-2018
F	AZ8	Allianz - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3750	8	0	12	9-4-2018
F	AZ8	Allianz - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	9-4-2018
F	AZ8	Allianz - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	0	9-4-2018
F	AZ8	Allianz - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4200	27	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	9-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4500	22	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5400	18	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6800	13	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	60	9-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100	12	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500	10	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200	8	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	20	9-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	5	9-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	26	9-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	17	9-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900	9	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	10	9-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100	11	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600	13	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6100	18	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6000	23	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6000	28	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6000	33	0		

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AZQ	Allianz - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	100,3800	100	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	120,4200	120	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4200	47	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5100	38	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	174	0	9-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0500	28	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400	6	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7300	20	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600	9	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3100	16	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800	11	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2000	13	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3200	13	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900	11	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9200	16	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700	9	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9500	19	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2600	22	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8800	26	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6200	34	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3200	42	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,7000	52	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,2000	61	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,7600	81	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,4200	87	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,4200	67	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4200	47	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4800	37	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0600	28	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900	10	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4100	20	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9800	14	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5400	15	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1300	19	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600	10	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2200	25	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300	8	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7200	29	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3100	32	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4100	40	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,1600	49	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,9500	68	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,6700	78	0	0	9-4-2018
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	9-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,3600	127	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,4200	87	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,4200	67	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4200	47	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500	6	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5600	38	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200	9	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7300	29	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4700	12	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4700	21	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5700	17	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8700	16	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6800	22	0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	190,0000												

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	AZQ	Allianz - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,9000		51	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,1000		69	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,6200		79	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	9-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,7400		128	0	9-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,4200		87	0	9-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	9-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,4200		67	0	9-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	9-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4200		47	0	9-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100		9	0	9-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6000		38	0	9-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100		13	0	9-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7100		29	0	9-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6200		17	0	9-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3100		21	0	9-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1700		21	0	9-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5600		16	0	9-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6400		27	0	9-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1100		11	0	9-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0700		33	0	9-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200		9	0	9-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6100		37	0	9-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200		8	0	9-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3700		40	0	9-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	9-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,4600		48	0	9-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	9-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,2000		57	0	9-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	9-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,0200		76	0	9-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	9-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,6800		86	0	9-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	9-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	134,9400		135	0	9-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,4200		87	0	9-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	9-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,4200		67	0	9-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	9-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4200		47	0	9-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000		10	0	9-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7700		29	0	9-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0000		18	0	9-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8100		22	0	9-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6700		23	0	9-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3800		16	0	9-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1100		28	0	9-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9300		12	0	9-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3500		34	0	9-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600		8	0	9-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3900		41	0	9-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	9-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,2100		49	0	9-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	9-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,7700		58	0	9-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	9-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,9600		76	0	9-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	9-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	134,3700		134	0	9-4-2018
F	B80	Banco Santander OLD	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2183		0	5	9-4-2018
F	BA6	Banco Bilbao Vizcaya Argentina SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,4304		6	0	9-4-2018
F	BA6	Banco Bilbao Vizcaya Argentina SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,4287		6	0	9-4-2018
F	BA6	Banco Bilbao Vizcaya Argentina SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,4271		6	0	9-4-2018
F	BA6	Banco Bilbao Vizcaya Argentina SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	9-4-2018
F	BA6	Banco Bilbao Vizcaya Argentina SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3253		6	0	9-4-2018
F	BA6	Banco Bilbao Vizcaya Argentina SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3202		6	0	9-4-2018
F	BA8	Banco Bilbao Vizcaya Argentina - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	9-4-2018
F	BA8	Banco Bilbao Vizcaya Argentina - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	9-4-2018
F	BA8	Banco Bilbao Vizcaya Argentina - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	9-4-2018
F	BA8	Banco Bilbao Vizcaya Argentina - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	9-4-2018
F	BA8	Banco Bilbao Vizcaya Argentina - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	9-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	9-4-2018
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	9-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	9-4-2018
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	9-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1302	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,6000	C	EUR	0,2600	0,2600	0,2400	3	0,2400	0,2500	0	52	187	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,6000	P	EUR	0,0000	0,2600	0,0000	-	0,0000	0,0300	0	0	510	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,7000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700	0	2	257	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,7000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	2	1099	9-4-2018
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	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,8000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	100	809	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,9000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400	0	1	374	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,9000	P	EUR	0,1600	0,1600	0,1500	2	0,1500	0,1700	0	2	851	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	5	825	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2600	0	5	590	9-4-2018
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	501	9-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	157	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	10	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,2000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6500	1	20	22	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	11	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	48	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	496	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	506	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	56	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	516	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,6000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000	0	1	727	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	230	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	448	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,8000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1400	0	1	1814	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1816	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,9000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000	0	2	190	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	400	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	0	5	528	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	358	9-4-2018
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	9-4-2018
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	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	10	9-4-2018
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	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	15	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	239	9-4-2018
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	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	399	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	412	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	3070	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1608	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	184	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	572	9-4-2018
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	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	138	9-4-2018
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	5053	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,5000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100	0	122	1528	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	809	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,6000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400	0	115	1811	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,7000	C	EUR	0,2300	0,2300	0,2200	2	0,2200	0,2300	0	14	205	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,7000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800	0	150	402	9-4-2018
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	1573	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	2628	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	2	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,9000	P	EUR	0,3200	0,3200	0,2800	2	0,2800	0,2900	0	97	479	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	10	4328	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,0000	P	EUR	0,3600	0,3600	0,3600	2	0,3600	0,3500	0	10	3886	9-4-2018
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	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	584	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	2617	9-4-2018

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	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	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	6,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,2600	2	5	1078	9-4-2018
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	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	422	9-4-2018
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	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	493	9-4-2018
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	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	805	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	1406	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	4	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	9-4-2018
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	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	311	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	757	9-4-2018
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	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	301	9-4-2018
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	9-4-2018
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	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	1382	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	991	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	770	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1314	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	453	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,8000	P	EUR	0,3500	0,3500	0,3500	2	0,3500	0,3500	0	300	1136	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1976	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4600	0	150	3130	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1400	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	418	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1142	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	744	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,5000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	70	251	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	1395	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	764	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	1375	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	160	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	1322	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	578	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	7005	9-4-2018
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	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	496	9-4-2018
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	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	447	9-4-2018
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	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	403	9-4-2018
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	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	0	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	1074	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	271	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	626	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	608	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	4496	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	4035	9-4-2018
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	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	69	9-4-2018
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	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2600	0	38	634	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	3022	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	P	EUR	0,3100	0,3100	0,3000	2	0,3000	0,2900	0	2	3785	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	717	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	3566	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	2062	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	742	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	C	EUR	0,2900	0,2900	0,2700	9	0,2700	0,2800	0	1350	14672	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	P	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5400	1	11	5941	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,2000	C	EUR	0,2100	0,2100	0,2100	2	0,2100	0,2100	0	7	312	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	1407	9-4-2018
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	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	765	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400	0	1	5610	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	8888	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	9861	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,0000	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	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,6000	P	EUR	0,4100	0,4100	0,4100	2	0,4100	0,4100	0	11	36	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,8000	P	EUR	0,5000	0,5000	0,5000	2	0,5000	0,5200	1	40	151	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	15	9-4-2018
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	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	60	9-4-2018
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	9-4-2018
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	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,8500	2	10	739	9-4-2018
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	9-4-2018
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	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1596	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9900	1	10	5992	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	2121	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6700	1	3	3211	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	P	EUR	0,4800	0,4800	0,4700	2	0,4700	0,4700	0	25	1003	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	C	EUR	0,4200	0,4300	0,4200	2	0,4300	0,4200	0	25	5173	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	2431	9-4-2018
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	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	3243	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	5,0000	C	EUR	0,1600	0,1700	0,1600	2	0,1700	0,1700	0	151	6079	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	1960	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	4215	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,3900	2	5	1885	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2437	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	1401	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	518	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,0000	P	EUR	0,1300	0,1300	0,1300	2	0,1300	0,1300	0	3	410	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	C	EUR	1,0500	1,0500	1,0500	2	1,0500	1,0800	1	11	1807	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	912	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	2902	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	1723	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	4054	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	826	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	C	EUR	0,3600	0,3600	0,3600	2	0,3600	0,3700	0	59	1795	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1800	1	100	684	9-4-2018
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	9-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	260	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	5	9-4-2018
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	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	1	9-4-2018
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	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	1	9-4-2018
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	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	5	9-4-2018
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	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	7	9-4-2018
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	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	6	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	103	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	36	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	136	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	40	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	122	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	236	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	113	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,7000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0400	0	48	454	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,8000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1300	0	1	233	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	223	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,9000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	14	267	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	143	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	78	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	42	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	5	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	5,2000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,3700	0	1	0	9-4-2018
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	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	9-4-2018
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	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	9-4-2018
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	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	208	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,0000	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	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	5	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	94	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	25	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	134	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1700	0	1	369	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,2000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6800	1	2	290	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	197	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	193	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	152	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	936	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	83	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	210	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	218	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2600	0	1	1391	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	287	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	5	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	34	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	983	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	7,0000	2,4100	2	0	171	9-4-2018
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	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	55	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	3	9-4-2018
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	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	10	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	308	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	21	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	10	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	32	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	30	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	82	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	14	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	5	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	10	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	31	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	2	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	5	9-4-2018
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	9-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	0	9-4-2018
F	BD6	Beiersdorf AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	93,1915	93	0	0	9-4-2018
F	BD6	Beiersdorf AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	92,4673	92	0	0	9-4-2018
F	BD6	Beiersdorf AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	92,4439	92	0	0	9-4-2018
F	BD6	Beiersdorf AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	92,3411	92	0	0	9-4-2018
F	BD6	Beiersdorf AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	92,2731	92	0	0	9-4-2018
F	BD6	Beiersdorf AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	92,1988	92	0	0	9-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5600	22	0	12	9-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	33	9-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6000	18	0	3	9-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	130	9-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500	14	0	51	9-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	68,0000	P	EUR	0,1800	0,2300	0,1800	2	0,2300	0,1500	0	6	196	9-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6800	12	0	18	9-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	70,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,1900	0	1	99	9-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700	10	0	19	9-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	43	9-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200	8	0	63	9-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	143	9-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	126	9-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	76,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6300	1	1	198	9-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	78,0000	C	EUR	3,8500	3,8500	3,8500	1	3,8500	4,5300	5	1	123	9-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	78,0000	P	EUR	1,2500	1,2500	1,0500	6	1,0500	1,0400	1	45	218	9-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	80,0000	C	EUR	2,8500	2,8500	2,8200	3	2,8200	3,0800	3	3	234	9-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	80,0000	P	EUR	1,8800	1,8800	1,6500	5	1,7500	1,5900	2	18	283	9-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	82,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	2,0200	2	6	350	9-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	82,0000	P	EUR	2,9000	2,9000	2,8500	2	2,8500	2,5300	3	6	211	9-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	84,0000	C	EUR	1,0500	1,0500	0,9000	6	1,0500	1,2000	1	19	1126	9-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	84,0000	P	EUR	4,1500	4,3500	4,1500	8	4,3000	3,7000	4	28	1858	9-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	86,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6800	1	1	234	9-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	187	9-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	88,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3900	0	1	404	9-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	88,0000	P	EUR	0,00									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	61	9-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5000	32	0	19	9-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	210	9-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5000	27	0	18	9-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	159	9-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5200	22	0	136	9-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	330	9-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6500	17	0	78	9-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	498	9-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1900	12	0	260	9-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	626	9-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	75,0000	C	EUR	8,3700	8,3700	8,3700	-	2	8,3700	8,6000	9	2	486	9-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	75,0000	P	EUR	6,4000	6,5500	6,4000	-	2	6,5500	6,1000	6	7	344	9-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	771	9-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400	9	0	630	9-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	85,0000	C	EUR	3,9500	3,9500	3,8500	-	2	3,8500	4,0700	4	2	542	9-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8700	12	0	148	9-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	90,0000	C	EUR	2,6500	2,6500	2,6500	-	1	2,6500	2,7700	3	2	931	9-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	90,0000	P	EUR	16,1500	16,1500	15,8500	-	3	15,8500	15,5700	16	11	164	9-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	85	9-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6700	20	0	15	9-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	222	9-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1200	24	0	41	9-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	15	9-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5400	34	0	12	9-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	111	9-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2800	43	0	172	9-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	10	9-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,0800	63	0	0	9-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5000	27	0	4	9-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	55,0000	P	EUR	1,8500	1,8500	1,8500	-	2	1,8500	1,7600	2	21	30	9-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5800	22	0	2	9-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	60,0000	P	EUR	2,8000	2,8000	2,8000	-	1	2,8000	2,6800	3	2	108	9-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	70,0000	C	EUR	12,7500	12,7500	12,4000	-	5	12,4000	13,0100	13	40	523	9-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	70,0000	P	EUR	5,8500	5,8500	5,6500	-	2	5,6500	5,5200	6	2	330	9-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700	10	0	42	9-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	11	9-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	80,0000	C	EUR	7,1000	7,2000	7,0000	-	4	7,2000	7,4300	7	4	290	9-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600	10	0	125	9-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	85,0000	C	EUR	5,2000	5,2000	5,2000	-	1	5,2000	5,5700	6	2	84	9-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4200	13	0	217	9-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	93	9-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8900	17	0	37	9-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	95,0000	C	EUR	2,8500	2,8500	2,8500	-	2	2,8500	3,0000	3	5	12	9-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8800	21	0	0	9-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	100,0000	C	EUR	2,0500	2,0500	2,0500	-	3	2,0500	2,2100	2	6	127	9-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1100	25	0	39	9-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	46	9-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1500	34	0	0	9-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	12	9-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6700	44	0	0	9-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	12	9-4-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,3200	63	0	0	9-4-2018	
F	BF6	BASF SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,5224	84	0	0	9-4-2018	
F	BF6	BASF SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,7508	81	0	0	9-4-2018	
F	BF6	BASF SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,7304	81	0	0	9-4-2018	
F	BF6	BASF SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,6406	81	0	0	9-4-2018	
F	BF6	BASF SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,5812	81	0	0	9-4-2018	
F	BF6	BASF SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,5163	81	0	0	9-4-2018	
F	BF8	BASF - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	6	9-4-2018	
F	BF8	BASF - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	3	9-4-2018	
F	BF8	BASF - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	9-4-2018	
F	BF8	BASF - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	9-4-2018	
F	BF8	BASF - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	9-4-2018	
O	BFQ	BASF - Stock Option	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400	12	0	0	9-4-2018	
O	BFQ	BASF - Stock Option	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-4-2018	
O	BFQ	BASF - Stock Option	20-4-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700	10	0	0	9-4-2018	
O	BFQ	BASF - Stock Option	20-4-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-4-2018	
O	BFQ	BASF - Stock Option	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200	8	0	0	9-4-2018	
O	BFQ	BASF - Stock Option	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2	9-4-2018	
O	BFQ	BASF - Stock Option	20-4-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	0	9-4-2018	
O	BFQ	BASF - Stock Option	20-4-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1	9-4-2018	
O	BFQ	BASF - Stock Option	20-4-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	0	9-4-2018	
O	BFQ	BASF - Stock Option	20-4-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	9-4-2018	
O	BFQ	BASF - Stock Option	20-4-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	0	9-4-2018	
O	BFQ	BASF - Stock Option	20-4-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	147	9-4-2018	
O	BFQ	BASF - Stock Option	20-4-2018	81,0000	C	EUR											

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BFQ	BASF - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9600		14	0	9-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	22 9-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8800		15	0	10 9-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0 9-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7900		16	0	0 9-4-2018
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 9-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6800		18	0	0 9-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	18	0 9-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5900		20	0	0 9-4-2018
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 9-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5200		25	0	0 9-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	41	0 9-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4700		29	0	0 9-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4400		39	0	0 9-4-2018
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 9-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4500		49	0	0 9-4-2018
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 9-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,4600		59	0	0 9-4-2018
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 9-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,5000		80	0	0 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5300		24	0	0 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	1 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5400		19	0	0 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	0 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6000		16	0	0 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	0 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7000		14	0	0 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	21 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100		12	0	0 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	31 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500		9	0	0 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	21 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300		9	0	0 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	0 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	0 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	6 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	0 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	29 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	1 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	0 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	1 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000		7	0	1 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	1 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700		9	0	11 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	0 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300		10	0	0 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	41 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3800		11	0	0 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	0 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9800		13	0	6000 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	0 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6200		15	0	0 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	0 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3600		16	0	0 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1600		18	0	0 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9800		20	0	0 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7500		25	0	0 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6400		30	0	0 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5500		40	0	0 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5500		50	0	0 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,5700		60	0	0 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,5900		70	0	0 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,6100		80	0	0 9-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5500		19	0	0 9-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0 9-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6600		16	0	0 9-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 9-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400		14	0	0 9-4-2018
O	BFQ															

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	0	9-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600	6	0	0	9-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	0	9-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	0	9-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	0	9-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300	8	0	0	9-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	0	9-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800	9	0	0	9-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	0	9-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800	11	0	0	9-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	0	9-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6600	14	0	0	9-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	9-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9400	17	0	0	9-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	9-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4500	20	0	0	9-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5300	34	0	0	9-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	9-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5300	24	0	0	9-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	9-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400	14	0	0	9-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	9-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500	10	0	0	9-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	0	9-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	0	9-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400	8	0	0	9-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	0	9-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500	11	0	0	9-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	0	9-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7800	15	0	0	9-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	9-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8200	19	0	0	9-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	9-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1600	23	0	0	9-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	9-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5600	33	0	0	9-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	9-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3500	42	0	0	9-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,2500	62	0	0	9-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,2700	72	0	0	9-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5300	34	0	0	9-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	9-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5300	24	0	0	9-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	9-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2000	14	0	0	9-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	0	9-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500	11	0	0	9-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400	7	0	0	9-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600	8	0	0	9-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900	9	0	0	9-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	0	9-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900	13	0	0	9-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	0	9-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0400	16	0	0	9-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	9-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9400	20	0	0	9-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	9-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0600	24	0	0	9-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	9-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1100	33	0	0	9-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	9-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7600	43	0	0	9-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	9-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,4600	62	0	0	9-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	9-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,4500	72	0	0	9-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5300	34	0	0	9-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	9-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5300	24	0	0	9-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	9-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3200	14	0	0	9-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600	7	0	0	9-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500	11	0	0	9-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300	9	0	0	9-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400	8	0	0	9-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500	12	0	0	9-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	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	BI	Brunel International NV Stnd Option	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	9-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	27	9-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	299	9-4-2018	0
O	BI	Brunel International NV Stnd Option	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	9-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	14,5000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5600	1	22	100	9-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	322	9-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	100	9-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,5000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3700	0	11	53	9-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	71	9-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2400	0	1	17	9-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	157	9-4-2018
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	1	134	9-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,5000	P	EUR	1,8700	1,8700	1,8700	1	1,8700	1,9100	2	1	7	9-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	27	9-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	1	9-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	14	9-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	4	9-4-2018
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	0	23	9-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	275	9-4-2018
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	9-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	0	9-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600	7	0	24	9-4-2018
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	0	3	9-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	1	9-4-2018
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	0	9	9-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	89	9-4-2018
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	0	41	9-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	0	9-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	3	9-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	285	9-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	184	9-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	500	9-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	286	9-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	1595	9-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	920	9-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	19	9-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	17	9-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	437	9-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,0000	P	EUR	0,9000	0,9500	0,9000	2	0,9500	0,9300	1	6	1513	9-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	29	9-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	74	9-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	16,0000	C	EUR	0,3400	0,3400	0,3300	2	0,3300	0,3300	0	2	717	9-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	717	9-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	3388	9-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	247	9-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	361	9-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	453	9-4-2018
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	9-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	0	9-4-2018
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	9-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	215	9-4-2018
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	9-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	611	9-4-2018
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	9-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800	9	0	165	9-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	0	9-4-2018
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	9-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	25	9-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	9-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	82	9-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	60	9-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	21	9-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	30	9-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	1132	9-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	P	EUR	0,8500	0,8500	0,8500	2	0,8500	0,9000	1	2	284	9-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	554	9-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	P	EUR	1,3000	1,3500	1,3000	2	1,3500	1,3500	1	3	1361	9-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	1267	9-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	1005	9-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	895	9-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	491	9-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	1419	9-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	358	9-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	65	9-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	86	9-4-2018
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	9-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400	7	0	2	9-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	24,0000	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 Date
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	134 9-4-2018
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 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000		10	0	2 9-4-2018
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 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000		12	0	39 9-4-2018
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 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1000		14	0	0 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	1 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	20,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500		0	2	17 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	42 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	61 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,0000	C	EUR	2,2000	2,2000	2,1000	2	2,1000	2,1100		2	20	88 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,0000	P	EUR	0,5200	0,5500	0,5200	2	0,5500	0,5400		1	13	193 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	0 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,5000	P	EUR	0,6500	0,7500	0,6500	2	0,7500	0,6900		1	2	5 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3400		1	1	87 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9200		1	5	242 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,5000	C	EUR	1,0500	1,0500	1,0500	2	1,0500	1,0200		1	2	31 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,5000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1900		1	1	84 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,0000	C	EUR	0,8000	0,8000	0,7500	4	0,7500	0,7600		1	34	107 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,0000	P	EUR	1,5000	1,5200	1,4700	3	1,5200	1,5000		2	14	244 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,5000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5500		1	1	146 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,5000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8600		2	15	237 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,0000	C	EUR	0,4200	0,4400	0,4100	3	0,4100	0,3900		0	6	98 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,0000	P	EUR	2,2000	2,2000	2,2000	4	2,2000	2,2600		2	56	1008 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,5000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2800		0	3	42 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	313 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	98 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	582 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	52 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	237 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,0000	C	EUR	0,1000	0,1000	0,1000	3	0,1000	0,0900		0	20	608 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,0000	P	EUR	4,1000	4,1000	4,1000	1	4,1000	4,0700		4	10	169 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	19 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	86 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	171 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	213 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	51 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	0	62 9-4-2018
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 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	276 9-4-2018
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 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	102 9-4-2018
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 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	256 9-4-2018
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 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100		8	0	157 9-4-2018
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 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100		9	0	180 9-4-2018
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 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100		10	0	0 9-4-2018
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 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100		11	0	46 9-4-2018
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 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100		13	0	66 9-4-2018
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 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0100		15	0	0 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	0 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	18,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700		0	2	8 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	20 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	33 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	29 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	57 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	249 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,0000	P	EUR	0,6500	0,7000	0,6500	2	0,7000	0,6900		1	4	262 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	26 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,5000	P	EUR	0,9000	0,9000	0,9000	2	0,9000	0,8900		1	2	12 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	128 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	259 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,5000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0600		1	10	64 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	14 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,0000	C	EUR	0,8200	0,8200	0,8200	1	0,8200	0,8200		1	3	179 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	1364 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	27 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	49 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,0000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4500				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	P	EUR	0,6000	0,6000	0,5700	3	0,5900	0,5700		1	7	20 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	20,0000	C	EUR	4,2000	4,2000	4,2000	1	4,2000	4,1700		4	45	138 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	20,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0900		1	1	175 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	22,0000	C	EUR	2,9000	2,9000	2,8000	4	2,8000	2,8200		3	34	108 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	275 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,2700		2	1	174 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	P	EUR	2,2500	2,3500	2,2500	6	2,3500	2,3200		2	33	68 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	309 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	P	EUR	2,8500	2,8600	2,8500	2	2,8600	2,8700		3	2	61 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	51 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	92 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	48 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	P	EUR	4,1500	4,1500	4,1500	2	4,1500	4,2200		4	14	37 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	228 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	18 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	36	9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	4 9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	9-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200		12	0	21 9-4-2018
F	BP6	BP - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	493,6200		494	0	0 9-4-2018
F	BP6	BP - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	485,8000		486	0	0 9-4-2018
F	BP6	BP - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	485,9900		486	0	0 9-4-2018
F	BP6	BP - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	479,0700		479	0	0 9-4-2018
F	BP6	BP - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	472,3900		472	0	0 9-4-2018
F	BP6	BP - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	465,8900		466	0	0 9-4-2018
F	BP8	BP - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,8500		29	0	0 9-4-2018
F	BP8	BP - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	26,0000		26	0	1000 9-4-2018
F	BP8	BP - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,8200		30	0	0 9-4-2018
F	BP8	BP - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,8200		30	0	0 9-4-2018
F	BP8	BP - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,8200		30	0	0 9-4-2018
F	BQ6	Brenntag AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,3756		48	0	0 9-4-2018
F	BQ6	Brenntag AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,3629		48	0	0 9-4-2018
F	BQ6	Brenntag AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,3507		48	0	0 9-4-2018
F	BQ6	Brenntag AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,1880		47	0	0 9-4-2018
F	BQ6	Brenntag AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,1533		47	0	0 9-4-2018
F	BQ6	Brenntag AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,1154		47	0	0 9-4-2018
F	BR6	Deutsche Boerse AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,8896		115	0	0 9-4-2018
F	BR6	Deutsche Boerse AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,4095		112	0	0 9-4-2018
F	BR6	Deutsche Boerse AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,3811		112	0	0 9-4-2018
F	BR6	Deutsche Boerse AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,2561		112	0	0 9-4-2018
F	BR6	Deutsche Boerse AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,1734		112	0	0 9-4-2018
F	BR6	Deutsche Boerse AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,0831		112	0	0 9-4-2018
F	BR8	Deutsche Boerse - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	0 9-4-2018
F	BR8	Deutsche Boerse - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 9-4-2018
F	BR8	Deutsche Boerse - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	0 9-4-2018
F	BR8	Deutsche Boerse - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0 9-4-2018
F	BR8	Deutsche Boerse - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0 9-4-2018
F	BS6	Banco Santander SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3595		5	0	0 9-4-2018
F	BS6	Banco Santander SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2981		5	0	0 9-4-2018
F	BS6	Banco Santander SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2968		5	0	0 9-4-2018
F	BS6	Banco Santander SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2259		5	0	0 9-4-2018
F	BS6	Banco Santander SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1871		5	0	0 9-4-2018
F	BS6	Banco Santander SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1180		5	0	0 9-4-2018
F	BS8	Banco Santander - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	5	0 9-4-2018
F	BS8	Banco Santander - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 9-4-2018
F	BS8	Banco Santander - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 9-4-2018
F	BS8	Banco Santander - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 9-4-2018
F	BS8	Banco Santander - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 9-4-2018
F	BT6	BT Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	235,0800		235	0	0 9-4-2018
F	BT6	BT Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	235,1700		235	0	0 9-4-2018
F	BT6	BT Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	235,2600		235	0	0 9-4-2018
F	BT6	BT Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	224,7600		225	0	0 9-4-2018
F	BT6	BT Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	225,1700		225	0	0 9-4-2018
F	BT6	BT Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	220,7400		221	0	0 9-4-2018
F	BT8	BT Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	0 9-4-2018
F	BT8	BT Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	0 9-4-2018
F	BT8	BT Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	0 9-4-2018
F	BT8	BT Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	0 9-4-2018
F	BT8	BT Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	0 9-4-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,3320		88	0	0 9-4-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,6589		85	0	0 9-4-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,6375		85	0	0 9-4-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,5432		85	0	0 9-4-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,4810		84	0	0 9-4-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,4130		84	0	0 9-4-2018
F	BW8	BMW - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	10	0 9-4-2018
F	BW8	BMW - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	10	0 9-4-2018
F	BW8															

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BWQ	BMW - Stock Option	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	3 9-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	29 9-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700		7	0	15 9-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	9 9-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300		8	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	37 9-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300		9	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700		11	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6800		12	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	12 9-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5200		13	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2400		14	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	26 9-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0400		16	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7500		21	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6200		26	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6000		36	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,5400		46	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,5500		56	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3400		28	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3500		20	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	17 9-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3700		18	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4100		16	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200		13	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	26 9-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000		11	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2900		9	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	P	EUR	6,5500	6,5500	6,5500	1	6,5500	6,2500		6	1	0 9-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	1 9-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900		9	0	2 9-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000		10	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	20 9-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8700		12	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100		13	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000		13	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0200		15	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	1 9-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7300		17	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2100		21	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	20 9-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9200		26	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1 9-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7100		36	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 9-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,6700		46	0	0 9-4-2018
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 9-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,6700		56	0	0 9-4-2018
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 9-4-2018
O	BWQ	BMW - 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 Date
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5000	22	0	0	9-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	0	9-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5900	26	0	0	9-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	9-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2700	34	0	0	9-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	9-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,5600	44	0	0	9-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	9-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,8300	73	0	0	9-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3400	38	0	0	9-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	9-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3400	28	0	0	9-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	9-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5700	19	0	0	9-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	0	9-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5700	15	0	0	9-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700	10	0	0	9-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700	11	0	0	9-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400	12	0	0	9-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	9-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3500	15	0	0	9-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	0	9-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6600	19	0	0	9-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	0	9-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3400	22	0	0	9-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	0	9-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3200	26	0	0	9-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	9-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8600	35	0	0	9-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	9-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,9200	44	0	0	9-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	9-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,7800	73	0	0	9-4-2018
F	BX6	BAE Systems - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	589,8900	590	0	0	9-4-2018
F	BX6	BAE Systems - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	590,1000	590	0	0	9-4-2018
F	BX6	BAE Systems - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	590,3400	590	0	0	9-4-2018
F	BX6	BAE Systems - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	591,3400	591	0	0	9-4-2018
F	BX6	BAE Systems - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	583,4000	583	0	0	9-4-2018
F	BX6	BAE Systems - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	584,5300	585	0	0	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
F	BY6	Bayer AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	93,4215	93	0	0	9-4-2018
F	BY6	Bayer AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	93,3971	93	0	0	9-4-2018
F	BY6	Bayer AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	90,9738	91	0	0	9-4-2018
F	BY6	Bayer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	90,8726	91	0	0	9-4-2018
F	BY6	Bayer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	90,8057	91	0	0	9-4-2018
F	BY6	Bayer AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	90,7326	91	0	0	9-4-2018
F	BY8	Bayer - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	9-4-2018
F	BY8	Bayer - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9250	3	0	0	9-4-2018
F	BY8	Bayer - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	9-4-2018
F	BY8	Bayer - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	9-4-2018
F	BY8	Bayer - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500	11	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800	9	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	25	9-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	50	0	9-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	50	9-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	50	9-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	1	9-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	20													

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100	8	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	2	9-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200	6	0	14	9-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800	7	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300	8	0	20	9-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	3	9-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	28	9-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700	9	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000	11	0	32	9-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	10	9-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1200	12	0	150	9-4-2018
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	9-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0000	16	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	62	9-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2500	20	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	10	9-4-2018
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	9-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6300	30	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4400	39	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3900	49	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,3800	59	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8400	19	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6300	15	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500	12	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300	5	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000	10	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800	9	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700	8	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300	8	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200	9	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900	10	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200	12	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	10	9-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9300	13	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7100	17	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9000	21	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0000	30	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6300	40	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4300	33	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5800	24	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8400	15	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2700	11	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500	7	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500	8	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400	9	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600	12	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6700	16	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6000	20	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7400	24	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	11												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1600	52	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4300	33	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	1	9-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8000	24	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200	16	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200	7	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3600	12	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600	9	0	1	9-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900	10	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900	11	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700	7	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0300	14	0	1	9-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1600	17	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8900	21	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8000	25	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0900	29	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5100	34	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,0800	43	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,7300	53	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4300	33	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8000	24	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2700	16	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800	9	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1600	13	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500	11	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300	11	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500	14	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500	9	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4200	17	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100	7	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0700	21	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2200	29	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4500	33	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8000	38	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,8000	47	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,1400	56	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4300	33	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0500	24	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300	6	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9900	17	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500	10	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9900	14	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5100	13	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5300	12	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3000	15	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600	10	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5200	19	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900	8	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1800	22	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500	7	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1500	26	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1800	30	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6000	39	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4300	47	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	9-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,6100	57	0	0	9-4-2018
F	BZ6	Baloise Holding - Stock Future	20-4-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	146,1672	146	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	CB6	CaixaBank SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8367	4	0	0	9-4-2018
F	CB6	CaixaBank SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8324	4	0	0	9-4-2018
F	CB6	CaixaBank SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7396	4	0	0	9-4-2018
F	CB6	CaixaBank SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7366	4	0	0	9-4-2018
F	CB8	CaixaBank - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	9-4-2018
F	CB8	CaixaBank - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	9-4-2018
F	CB8	CaixaBank - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	9-4-2018
F	CB8	CaixaBank - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	9-4-2018
F	CB8	CaixaBank - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	9-4-2018
F	CC6	Centrica - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	143,5700	144	0	0	9-4-2018
F	CC6	Centrica - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	135,2200	135	0	0	9-4-2018
F	CC6	Centrica - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	135,2800	135	0	0	9-4-2018
F	CC6	Centrica - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	135,5100	136	0	0	9-4-2018
F	CC6	Centrica - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	135,7500	136	0	0	9-4-2018
F	CC6	Centrica - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	136,0100	136	0	0	9-4-2018
F	CC8	Centrica - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	0	9-4-2018
F	CC8	Centrica - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	0	9-4-2018
F	CC8	Centrica - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,4500	12	0	0	9-4-2018
F	CC8	Centrica - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,4500	12	0	0	9-4-2018
F	CC8	Centrica - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,4500	12	0	0	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800	7	0	0	9-4-2018
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	0	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800	6	0	7	9-4-2018
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	0	1	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	3	9-4-2018
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	0	5	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	4	0	0	9-4-2018
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	0	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	0	9-4-2018
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	0	4	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	0	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	20	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	10	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	1	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	1	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	58	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	0	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	0	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	1	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	1	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	0	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	1	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	5	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	1	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	6	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	0	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	0	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	0	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	0	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	0	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	2	0	0	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	9-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	9-4-

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	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	9-4-2018	
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	9-4-2018	
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	9-4-2018	
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9-4-2018	
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300		6	0	9-4-2018	
F	CH6	Cobham - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	118,8700		119	0	9-4-2018	
F	CH6	Cobham - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	118,9100		119	0	9-4-2018	
F	CH6	Cobham - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	118,9600		119	0	9-4-2018	
F	CH6	Cobham - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	119,1600		119	0	9-4-2018	
F	CH6	Cobham - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	119,3800		119	0	9-4-2018	
F	CH6	Cobham - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	119,6100		120	0	9-4-2018	
F	CH6	Cobham - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,0070		33	0	9-4-2018	
F	CH6	Cobham - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,2787		31	0	9-4-2018	
F	CH6	Cobham - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,2708		31	0	9-4-2018	
F	CH6	Cobham - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,2360		31	0	9-4-2018	
F	CH6	Cobham - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,2130		31	0	9-4-2018	
F	CH6	Cobham - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,1879		31	0	9-4-2018	
O	CIO	Kleppierre SA	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	9-4-2018	
O	CIO	Kleppierre SA	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	9-4-2018	
O	CIO	Kleppierre SA	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	9-4-2018	
O	CIO	Kleppierre SA	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018	
O	CIO	Kleppierre SA	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	10	9-4-2018	
O	CIO	Kleppierre SA	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1	9-4-2018	
O	CIO	Kleppierre SA	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	9-4-2018	
O	CIO	Kleppierre SA	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	9-4-2018	
O	CIO	Kleppierre SA	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	10	9-4-2018	
O	CIO	Kleppierre SA	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	72	9-4-2018	
O	CIO	Kleppierre SA	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	81	9-4-2018	
O	CIO	Kleppierre SA	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	190	9-4-2018	
O	CIO	Kleppierre SA	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	25	9-4-2018	
O	CIO	Kleppierre SA	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	40	9-4-2018	
O	CIO	Kleppierre SA	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	3	9-4-2018	
O	CIO	Kleppierre SA	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	2	9-4-2018	
O	CIO	Kleppierre SA	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	1	9-4-2018	
O	CIO	Kleppierre SA	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	3	9-4-2018	
O	CIO	Kleppierre SA	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	7	9-4-2018	
O	CIO	Kleppierre SA	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	35	9-4-2018	
O	CIO	Kleppierre SA	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	40	9-4-2018	
O	CIO	Kleppierre SA	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	9-4-2018	
O	CIO	Kleppierre SA	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018	
O	CIO	Kleppierre SA	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	9-4-2018	
O	CIO	Kleppierre SA	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018	
O	CIO	Kleppierre SA	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900		9	0	9-4-2018	
O	CIO	Kleppierre SA	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018	
O	CIO	Kleppierre SA	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900		11	0	9-4-2018	
O	CIO	Kleppierre SA	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	9-4-2018	
O	CIO	Kleppierre SA	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	9-4-2018	
O	CIO	Kleppierre SA	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	20	9-4-2018	
O	CIO	Kleppierre SA	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	8	9-4-2018	
O	CIO	Kleppierre SA	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	40	9-4-2018	
O	CIO	Kleppierre SA	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	6	9-4-2018	
O	CIO	Kleppierre SA	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	50	9-4-2018	
O	CIO	Kleppierre SA	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	9-4-2018	
O	CIO	Kleppierre SA	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	69	9-4-2018	
O	CIO	Kleppierre SA	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	9	9-4-2018	
O	CIO	Kleppierre SA	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	38	9-4-2018	
O	CIO	Kleppierre SA	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	46	9-4-2018	
O	CIO	Kleppierre SA	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	10	9-4-2018	
O	CIO	Kleppierre SA	18-5-2018	34,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	2,9400		3	5	20	9-4-2018
O	CIO	Kleppierre SA	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	1	9-4-2018	
O	CIO	Kleppierre SA	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	9-4-2018	
O	CIO	Kleppierre SA	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	14	9-4-2018	
O	CIO	Kleppierre SA	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	1	9-4-2018	
O	CIO	Kleppierre SA	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9-4-2018	
O	CIO	Kleppierre SA	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	9-4-2018	
O	CIO	Kleppierre SA	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018	
O	CIO	Kleppierre SA	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	9-4-2018	
O	CIO	Kleppierre SA	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018	
O	CIO	Kleppierre SA	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300		9	0	9-4-2018	
O	CIO	Kleppierre SA	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018	
O	CIO	Kleppierre SA	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7300		11	0	9-4-2018	
O	CIO	Kleppierre SA	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100		9	0	9-4-2018	
O	CIO	Kleppierre SA	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1	9-4-2018	
O	CIO	Kleppierre SA	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	9-4-2018	
O	CIO	Kleppierre SA	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	9-4-2018	
O	CIO	Kleppierre SA	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	9-4-2018	
O	CIO	Kleppierre SA	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	1161	9-4-2018	
O	CIO	Kleppierre SA	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	9-4-2018	
O	CIO	Kleppierre SA	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	9-4-2018	
O	CIO	Kleppierre SA	15-6-2018	30,0000	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 Date
O	CIO	Klepierre SA	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	82 9-4-2018
O	CIO	Klepierre SA	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	0 9-4-2018
O	CIO	Klepierre SA	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	140	0 9-4-2018
O	CIO	Klepierre SA	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	44 9-4-2018
O	CIO	Klepierre SA	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 9-4-2018
O	CIO	Klepierre SA	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	0 9-4-2018
O	CIO	Klepierre SA	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	48	0 9-4-2018
O	CIO	Klepierre SA	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	81 9-4-2018
O	CIO	Klepierre SA	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	94	0 9-4-2018
O	CIO	Klepierre SA	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	50 9-4-2018
O	CIO	Klepierre SA	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	20	0 9-4-2018
O	CIO	Klepierre SA	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		0	0	85 9-4-2018
O	CIO	Klepierre SA	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	CIO	Klepierre SA	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400		11	0	0 9-4-2018
O	CIO	Klepierre SA	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	CIO	Klepierre SA	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7400		14	0	10 9-4-2018
O	CIO	Klepierre SA	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	CIO	Klepierre SA	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7400		19	0	0 9-4-2018
O	CIO	Klepierre SA	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	CIO	Klepierre SA	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7400		24	0	0 9-4-2018
O	CIO	Klepierre SA	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100		9	0	0 9-4-2018
O	CIO	Klepierre SA	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 9-4-2018
O	CIO	Klepierre SA	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	0 9-4-2018
O	CIO	Klepierre SA	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	3	0 9-4-2018
O	CIO	Klepierre SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	0 9-4-2018
O	CIO	Klepierre SA	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	10	0 9-4-2018
O	CIO	Klepierre SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	88 9-4-2018
O	CIO	Klepierre SA	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	93 9-4-2018
O	CIO	Klepierre SA	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0 9-4-2018
O	CIO	Klepierre SA	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	25 9-4-2018
O	CIO	Klepierre SA	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	46 9-4-2018
O	CIO	Klepierre SA	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	6 9-4-2018
O	CIO	Klepierre SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	19	0 9-4-2018
O	CIO	Klepierre SA	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	1 9-4-2018
O	CIO	Klepierre SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	21	0 9-4-2018
O	CIO	Klepierre SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	1 9-4-2018
O	CIO	Klepierre SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	90 9-4-2018
O	CIO	Klepierre SA	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100		9	0	30 9-4-2018
O	CIO	Klepierre SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	CIO	Klepierre SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7900		14	0	10 9-4-2018
O	CIO	Klepierre SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	CIO	Klepierre SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8000		19	0	0 9-4-2018
O	CIO	Klepierre SA	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	CIO	Klepierre SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8000		24	0	0 9-4-2018
O	CIO	Klepierre SA	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100		9	0	0 9-4-2018
O	CIO	Klepierre SA	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 9-4-2018
O	CIO	Klepierre SA	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	0 9-4-2018
O	CIO	Klepierre SA	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	9	0 9-4-2018
O	CIO	Klepierre SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	92 9-4-2018
O	CIO	Klepierre SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	56 9-4-2018
O	CIO	Klepierre SA	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	20 9-4-2018
O	CIO	Klepierre SA	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	31 9-4-2018
O	CIO	Klepierre SA	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	10 9-4-2018
O	CIO	Klepierre SA	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	25 9-4-2018
O	CIO	Klepierre SA	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	55 9-4-2018
O	CIO	Klepierre SA	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	36 9-4-2018
O	CIO	Klepierre SA	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	6 9-4-2018
O	CIO	Klepierre SA	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	59 9-4-2018
O	CIO	Klepierre SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	36	0 9-4-2018
O	CIO	Klepierre SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800		7	0	4 9-4-2018
O	CIO	Klepierre SA	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	2 9-4-2018
O	CIO	Klepierre SA	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600		9	0	0 9-4-2018
O	CIO	Klepierre SA	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 9-4-2018
O	CIO	Klepierre SA	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400		14	0	10 9-4-2018
O	CIO	Klepierre SA	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	CIO	Klepierre SA	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8400		19	0	0 9-4-2018
O	CIO	Klepierre SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	CIO	Klepierre SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8500		24	0	0 9-4-2018
O	CIO	Klepierre SA	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100		9	0	0 9-4-2018
O	CIO	Klepierre SA	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	1	0 9-4-2018
O	CIO	Klepierre SA	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	0 9-4-2018
O	CIO	Klepierre SA	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	32 9-4-2018
O	CIO	Klepierre SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	130 9-4-2018
O	CIO	Klepierre SA	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	0 9-4-2018
O	CIO	Klepierre SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	10 9-4-2018
O	CIO	Klepierre SA	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	0 9-4-2018
O	CIO	Klepierre SA	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0 9-4-2018
O	CIO	Klepierre SA	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	2 9-4-2018
O	CIO	Klepierre SA	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	0 9-4-2018
O	CIO	Klepierre SA	15-3-2019	34,0000	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	CIO	Kleipierre SA	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8900		14	0	9-4-2018	
O	CIO	Kleipierre SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018	
O	CIO	Kleipierre SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8800		19	0	9-4-2018	
F	CJ6	Coloplast B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	512,7295		513	0	9-4-2018	
F	CJ6	Coloplast B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	507,8035		508	0	9-4-2018	
F	CJ6	Coloplast B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	507,7344		508	0	9-4-2018	
F	CJ6	Coloplast B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	507,1182		507	0	9-4-2018	
F	CJ6	Coloplast B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	495,9881		496	0	9-4-2018	
F	CJ6	Coloplast B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	496,3279		496	0	9-4-2018	
F	CK6	Clariant - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,8149		23	0	9-4-2018	
F	CK6	Clariant - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,8037		23	0	9-4-2018	
F	CK6	Clariant - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,7945		23	0	9-4-2018	
F	CK6	Clariant - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,7573		23	0	9-4-2018	
F	CK6	Clariant - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,7310		23	0	9-4-2018	
F	CK6	Clariant - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,7072		23	0	9-4-2018	
F	CM6	Commerzbank AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,5470		11	0	9-4-2018	
F	CM6	Commerzbank AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,1443		10	0	9-4-2018	
F	CM6	Commerzbank AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,1418		10	0	9-4-2018	
F	CM6	Commerzbank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,1305		10	0	9-4-2018	
F	CM6	Commerzbank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,1230		10	0	9-4-2018	
F	CM6	Commerzbank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,1149		10	0	9-4-2018	
F	CQ6	Compass Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1494,7100		1495	0	9-4-2018	
F	CQ6	Compass Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1495,2600		1495	0	9-4-2018	
F	CQ6	Compass Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1495,8600		1496	0	9-4-2018	
F	CQ6	Compass Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1485,7900		1486	0	9-4-2018	
F	CQ6	Compass Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1488,4800		1488	0	9-4-2018	
F	CQ6	Compass Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1467,3100		1467	0	9-4-2018	
F	CQ8	Compass Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,9000		35	0	9-4-2018	
F	CQ8	Compass Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	9-4-2018	
F	CQ8	Compass Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	9-4-2018	
F	CQ8	Compass Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	9-4-2018	
F	CQ8	Compass Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	9-4-2018	
O	CSM	Corbion NV	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	9-4-2018	
O	CSM	Corbion NV	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	9-4-2018	
O	CSM	Corbion NV	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	25	9-4-2018	
O	CSM	Corbion NV	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	8	9-4-2018	
O	CSM	Corbion NV	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	158	9-4-2018
O	CSM	Corbion NV	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	37	9-4-2018	
O	CSM	Corbion NV	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	22	9-4-2018
O	CSM	Corbion NV	20-4-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	16	9-4-2018	
O	CSM	Corbion NV	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	130	9-4-2018
O	CSM	Corbion NV	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	73	9-4-2018	
O	CSM	Corbion NV	20-4-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	367	9-4-2018
O	CSM	Corbion NV	20-4-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	113	9-4-2018	
O	CSM	Corbion NV	20-4-2018	25,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3400		0	3	125	9-4-2018
O	CSM	Corbion NV	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	67	9-4-2018	
O	CSM	Corbion NV	20-4-2018	25,5000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,1700		0	2	182	9-4-2018
O	CSM	Corbion NV	20-4-2018	25,5000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7900		1	2	93	9-4-2018
O	CSM	Corbion NV	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	175	9-4-2018	
O	CSM	Corbion NV	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	256	9-4-2018
O	CSM	Corbion NV	20-4-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	110	9-4-2018	
O	CSM	Corbion NV	20-4-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	35	9-4-2018
O	CSM	Corbion NV	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	38	9-4-2018	
O	CSM	Corbion NV	20-4-2018	27,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,1400		2	10	89	9-4-2018
O	CSM	Corbion NV	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	101	9-4-2018	
O	CSM	Corbion NV	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	0	9-4-2018
O	CSM	Corbion NV	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	7	9-4-2018	
O	CSM	Corbion NV	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	0	9-4-2018
O	CSM	Corbion NV	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-4-2018
O	CSM	Corbion NV	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	0	9-4-2018
O	CSM	Corbion NV	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	0	9-4-2018
O	CSM	Corbion NV	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	9-4-2018
O	CSM	Corbion NV	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	295	9-4-2018
O	CSM	Corbion NV	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	10	9-4-2018	
O	CSM	Corbion NV	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	415	9-4-2018
O	CSM	Corbion NV	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	45	9-4-2018	
O	CSM	Corbion NV	18-5-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	30	9-4-2018
O	CSM	Corbion NV	18-5-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	100	9-4-2018	
O	CSM	Corbion NV	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	78	9-4-2018
O	CSM	Corbion NV	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	234	9-4-2018	
O	CSM	Corbion NV	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	81	9-4-2018
O	CSM	Corbion NV	18-5-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	166	9-4-2018
O	CSM	Corbion NV	18-5-2018	25,0000	C	EUR	0,6800	0,6800	0,6800	1	0,6800	0,7600		1	3	227	9-4-2018
O	CSM	Corbion NV	18-5-2018	25,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8900		1	1	70	9-4-2018
O	CSM	Corbion NV	18-5-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	180	9-4-2018
O	CSM	Corbion NV	18-5-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	21	9-4-2018
O	CSM	Corbion NV	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	284	9-4-2018
O	CSM	Corbion NV	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		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	CSM	Corbion NV	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	110 9-4-2018
O	CSM	Corbion NV	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	10 9-4-2018
O	CSM	Corbion NV	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11	9-4-2018
O	CSM	Corbion NV	15-6-2018	20,0000	C	EUR	4,8500	4,8500	4,8500	1	4,8500	4,8900		5	2	15 9-4-2018
O	CSM	Corbion NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	16	9-4-2018
O	CSM	Corbion NV	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	0 9-4-2018
O	CSM	Corbion NV	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 9-4-2018
O	CSM	Corbion NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	43 9-4-2018
O	CSM	Corbion NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	158	9-4-2018
O	CSM	Corbion NV	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	0 9-4-2018
O	CSM	Corbion NV	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	66 9-4-2018
O	CSM	Corbion NV	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	117 9-4-2018
O	CSM	Corbion NV	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	211 9-4-2018
O	CSM	Corbion NV	15-6-2018	24,5000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,0900		1	5	10 9-4-2018
O	CSM	Corbion NV	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	179 9-4-2018
O	CSM	Corbion NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	196 9-4-2018
O	CSM	Corbion NV	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	310 9-4-2018
O	CSM	Corbion NV	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	11 9-4-2018
O	CSM	Corbion NV	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	10 9-4-2018
O	CSM	Corbion NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	178 9-4-2018
O	CSM	Corbion NV	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	341 9-4-2018
O	CSM	Corbion NV	15-6-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	6 9-4-2018
O	CSM	Corbion NV	15-6-2018	26,5000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,4000		2	10	13 9-4-2018
O	CSM	Corbion NV	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	269	9-4-2018
O	CSM	Corbion NV	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	435 9-4-2018
O	CSM	Corbion NV	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	389	9-4-2018
O	CSM	Corbion NV	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	111 9-4-2018
O	CSM	Corbion NV	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	91 9-4-2018
O	CSM	Corbion NV	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	215 9-4-2018
O	CSM	Corbion NV	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	301 9-4-2018
O	CSM	Corbion NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	80 9-4-2018
O	CSM	Corbion NV	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	108 9-4-2018
O	CSM	Corbion NV	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000		11	0	163 9-4-2018
O	CSM	Corbion NV	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	CSM	Corbion NV	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6000		16	0	11 9-4-2018
O	CSM	Corbion NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	CSM	Corbion NV	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6100		21	0	9 9-4-2018
O	CSM	Corbion NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	0 9-4-2018
O	CSM	Corbion NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	24 9-4-2018
O	CSM	Corbion NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	45 9-4-2018
O	CSM	Corbion NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	6 9-4-2018
O	CSM	Corbion NV	21-9-2018	22,0000	C	EUR	3,1500	3,1500	3,1500	1	3,1500	3,1100		3	1	498 9-4-2018
O	CSM	Corbion NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	207 9-4-2018
O	CSM	Corbion NV	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	72 9-4-2018
O	CSM	Corbion NV	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	91 9-4-2018
O	CSM	Corbion NV	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	82 9-4-2018
O	CSM	Corbion NV	21-9-2018	24,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2900		1	1	434 9-4-2018
O	CSM	Corbion NV	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	97 9-4-2018
O	CSM	Corbion NV	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	451 9-4-2018
O	CSM	Corbion NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	336 9-4-2018
O	CSM	Corbion NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	179 9-4-2018
O	CSM	Corbion NV	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	287 9-4-2018
O	CSM	Corbion NV	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	169 9-4-2018
O	CSM	Corbion NV	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	134 9-4-2018
O	CSM	Corbion NV	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	59 9-4-2018
O	CSM	Corbion NV	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	82 9-4-2018
O	CSM	Corbion NV	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	143 9-4-2018
O	CSM	Corbion NV	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	140 9-4-2018
O	CSM	Corbion NV	21-9-2018	30,0000	P	EUR	5,7000	5,9000	5,7000	3	5,9000	5,8000		6	3	23 9-4-2018
O	CSM	Corbion NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	7 9-4-2018
O	CSM	Corbion NV	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600		11	0	202 9-4-2018
O	CSM	Corbion NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	CSM	Corbion NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6500		16	0	20 9-4-2018
O	CSM	Corbion NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	0 9-4-2018
O	CSM	Corbion NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 9-4-2018
O	CSM	Corbion NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	26 9-4-2018
O	CSM	Corbion NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	7 9-4-2018
O	CSM	Corbion NV	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	1 9-4-2018
O	CSM	Corbion NV	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	22 9-4-2018
O	CSM	Corbion NV	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	33 9-4-2018
O	CSM	Corbion NV	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	18 9-4-2018
O	CSM	Corbion NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	61 9-4-2018
O	CSM	Corbion NV	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	66 9-4-2018
O	CSM	Corbion NV	21-12-2018	25,0000	C	EUR	1,5500	1,5500	1,5500	2	1,5500	1,4900		1	3	259 9-4-2018
O	CSM	Corbion NV	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	41 9-4-2018
O	CSM	Corbion NV	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	65 9-4-2018
O	CSM	Corbion NV	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	15 9-4-2018
O	CSM	Corbion NV	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	9 9-4-2018
O	CSM	Corbion NV	21-12-2018	27,0000	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
F	CW8	Coca-Cola HBC - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
F	CX6	CRH PLC - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,5675	28	0	0	9-4-2018
F	CX6	CRH PLC - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,5603	28	0	0	9-4-2018
F	CX6	CRH PLC - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,5533	28	0	0	9-4-2018
F	CX6	CRH PLC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,3157	27	0	0	9-4-2018
F	CX6	CRH PLC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,2956	27	0	0	9-4-2018
F	CX6	CRH PLC - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,7637	27	0	0	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
F	CY6	Caim Energy - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	212,8300	213	0	0	9-4-2018
F	CY6	Caim Energy - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	212,9100	213	0	0	9-4-2018
F	CY6	Caim Energy - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	212,9900	213	0	0	9-4-2018
F	CY6	Caim Energy - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	213,3600	213	0	0	9-4-2018
F	CY6	Caim Energy - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	213,7400	214	0	0	9-4-2018
F	CY6	Caim Energy - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	214,1500	214	0	0	9-4-2018
F	CZ6	Credit Suisse Group - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,6965	16	0	0	9-4-2018
F	CZ6	Credit Suisse Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,4388	15	0	0	9-4-2018
F	CZ6	Credit Suisse Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,4326	15	0	0	9-4-2018
F	CZ6	Credit Suisse Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,4074	15	0	0	9-4-2018
F	CZ6	Credit Suisse Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,3897	15	0	0	9-4-2018
F	CZ6	Credit Suisse Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,3735	15	0	0	9-4-2018
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	9-4-2018
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	9-4-2018
F	CZ8	Credit Suisse Group - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	9-4-2018
F	CZ8	Credit Suisse Group - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	9-4-2018
F	CZ8	Credit Suisse Group - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	9-4-2018
F	DB6	Deutsche Bank AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,4830	11	0	0	9-4-2018
F	DB6	Deutsche Bank AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,4800	11	0	0	9-4-2018
F	DB6	Deutsche Bank AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,3471	11	0	0	9-4-2018
F	DB6	Deutsche Bank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,3345	11	0	0	9-4-2018
F	DB6	Deutsche Bank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,3261	11	0	0	9-4-2018
F	DB6	Deutsche Bank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,3170	11	0	0	9-4-2018
F	DB8	Deutsche Bank - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	9-4-2018
F	DB8	Deutsche Bank - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	9-4-2018
F	DB8	Deutsche Bank - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	9-4-2018
F	DB8	Deutsche Bank - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	9-4-2018
F	DB8	Deutsche Bank - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	9-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	9-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	9-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	9-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	10,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	9-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	10,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	10,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	9-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	10,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	9-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	9-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1	9-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	11,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	9-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	11,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	3	9-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	11,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	9-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	11,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	9-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	9-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	1	9-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	11,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	9-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	11,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	9-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	11,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	10	9-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	11,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	9-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1	9-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	12,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,6100	1	1	1	9-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	12,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	11	9-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	12,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	9-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	12,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	9-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2	9-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	9-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	9-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	12	9

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DMQ	Daimler Reg - Stock Option	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	1 9-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	26 9-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400		6	0	29 9-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	5 9-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300		10	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100		11	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900		13	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1000		16	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7200		21	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8200		16	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200		12	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300		9	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200		10	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900		11	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7400		15	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0900		19	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7600		24	0	0 9-4-2018
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 9-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5700		29	0	0 9-4-2018
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 9-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	100,0000	P	EUR	38,7500	38,7500	38,7500	1	38,7500	38,4500		38	10	10 9-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0900		16	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100		12	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9700		10	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300		9	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	1 9-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800		6	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400		9	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600		11	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	70,0000	P	EUR	11,2200	11,2200	11,2200	1	11,2200	11,9600		12	1	1 9-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6800		16	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8300		20	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3300		24	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0100		29	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6900		39	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8300		16	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9000		12	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700		10	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200		7	0	0 9-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DMQ	Daimler Reg - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	9-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5900		19	0	9-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	9-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8800		23	0	9-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	9-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4600		27	0	9-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	9-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2000		32	0	9-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	9-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,9300		42	0	9-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9700		16	0	9-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	9-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1900		12	0	9-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	9-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500		10	0	9-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	9-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600		9	0	9-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100		9	0	9-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	9-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1200		12	0	9-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	9-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5400		16	0	9-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	9-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3400		19	0	9-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	9-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4700		23	0	9-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	9-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9100		28	0	9-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	9-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5400		33	0	9-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	9-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0600		42	0	9-4-2018
F	DN6	DNB - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	150,7309		151	0	20 9-4-2018
F	DN6	DNB - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	144,3942		144	0	9-4-2018
F	DN6	DNB - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	144,5255		145	0	9-4-2018
F	DN6	DNB - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	144,9831		145	0	9-4-2018
F	DN6	DNB - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	145,6067		146	0	9-4-2018
F	DN6	DNB - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	146,1713		146	0	9-4-2018
F	DO6	Diageo - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2510,3600		2510	0	9-4-2018
F	DO6	Diageo - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2511,2700		2511	0	9-4-2018
F	DO6	Diageo - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2512,2800		2512	0	9-4-2018
F	DO6	Diageo - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2476,0300		2476	0	9-4-2018
F	DO6	Diageo - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2480,5300		2481	0	9-4-2018
F	DO6	Diageo - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2458,9800		2459	0	9-4-2018
F	DO8	Diageo - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	65,4000		65	0	5 9-4-2018
F	DO8	Diageo - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	68,8000		69	0	9-4-2018
F	DO8	Diageo - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	9-4-2018
F	DO8	Diageo - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	9-4-2018
F	DO8	Diageo - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	9-4-2018
F	DP6	Deutsche Post AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,8967		36	0	9-4-2018
F	DP6	Deutsche Post AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,7576		35	0	9-4-2018
F	DP6	Deutsche Post AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,7488		35	0	9-4-2018
F	DP6	Deutsche Post AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,7101		35	0	9-4-2018
F	DP6	Deutsche Post AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,6846		35	0	9-4-2018
F	DP6	Deutsche Post AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,6567		35	0	9-4-2018
F	DP8	Deutsche Post - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	2 9-4-2018
F	DP8	Deutsche Post - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	2 9-4-2018
F	DP8	Deutsche Post - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	9-4-2018
F	DP8	Deutsche Post - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	9-4-2018
F	DP8	Deutsche Post - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	9-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	9-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	9-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	9-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	9-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	9-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	9-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	2 9-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	34,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	9-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	9-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	100	9-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	9-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	9-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	9-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	200 9-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	9-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	36,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	9-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	37,0												

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	DS6	DSM NV Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,5236	80	0	0	9-4-2018
F	DS6	DSM NV Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,4596	79	0	0	9-4-2018
F	DS8	DSM Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	10	9-4-2018
F	DS8	DSM Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	9-4-2018
F	DS8	DSM Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	9-4-2018
F	DS8	DSM Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	9-4-2018
F	DS8	DSM Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	9-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4300	17	0	62	9-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	9-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4300	13	0	251	9-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	151	9-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300	9	0	31	9-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	251	9-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500	7	0	0	9-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2	9-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	72	9-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	76,0000	P	EUR	0,0700	0,0800	0,0700	3	0,0800	0,0900	0	103	729	9-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	78,0000	C	EUR	3,5500	3,5500	3,5500	1	3,5500	3,5900	4	2	297	9-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	78,0000	P	EUR	0,1800	0,1800	0,1800	4	0,1800	0,1900	0	34	549	9-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	0	9-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	79,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3100	0	1	1	9-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	80,0000	C	EUR	1,8300	1,8300	1,8300	1	1,8300	1,9400	2	3	514	9-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	80,0000	P	EUR	0,4500	0,5500	0,4500	2	0,5500	0,5300	1	2	815	9-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	9-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	81,0000	P	EUR	0,7800	0,8000	0,7800	2	0,8000	0,8700	1	32	32	9-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	82,0000	C	EUR	1,0200	1,0200	0,7000	11	0,8100	0,7800	1	111	573	9-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	82,0000	P	EUR	1,1200	1,1200	1,1200	1	1,1200	1,3800	1	1	411	9-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	83,0000	C	EUR	0,4900	0,4900	0,3100	2	0,3100	0,4400	0	2	2	9-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	9-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	84,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2200	0	2	635	9-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	84,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	2,8200	3	1	314	9-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	9-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	0	9-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	86,0000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0700	0	3	855	9-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	169	9-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	656	9-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	88,0000	P	EUR	6,8000	6,8000	6,8000	1	6,8000	6,6200	7	10	178	9-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	224	9-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900	11	0	81	9-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	89	9-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5900	15	0	206	9-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	9-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5900	19	0	0	9-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4800	17	0	0	9-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	9-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5000	14	0	145	9-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	148	9-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	72,0000	C	EUR	9,2500	9,2500	9,1000	3	9,1000	9,5800	10	15	302	9-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	72,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3200	0	1	264	9-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	67	9-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	76,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8200	1	2	290	9-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	76	9-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	124	9-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	80,0000	C	EUR	2,9500	2,9500	2,8600	3	2,8600	2,8500	3	22	251	9-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	80,0000	P	EUR	2,0900	2,3900	2,0300	5	2,3900	2,1200	2	6	2154	9-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	229	9-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	142	9-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	84,0000	C	EUR	1,1900	1,1900	0,8600	4	0,9400	1,0400	1	4	291	9-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	84,0000	P	EUR	4,6500	4,6500	4,6500	1	4,6500	4,6200	5	3	109	9-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	86,0000	C	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5600	1	2	191	9-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200	6	0	34	9-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	126	9-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200	8	0	35	9-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	56	9-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9000	12	0	30	9-4-2018
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	9-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8500	16	0	0	9-4-2018
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	9-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8200	20	0	0	9-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4500	41	0	21	9-4-2018
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	9-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4500	36	0	20	9-4-2018
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	9-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4500	31	0	10	9-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1355	9-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4500	26	0	216	9-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	863	9-4-2018

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.	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800	12	0	1897	9-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	1601	9-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300	10	0	10	9-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	235	9-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	75,0000	C	EUR	7,2000	7,2000	7,2000	1	7,2000	6,8800	7	1	697	9-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	1132	9-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	35	9-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	76,0000	P	EUR	1,2600	1,2600	1,2600	1	1,2600	1,3000	1	2	30	9-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	78,0000	C	EUR	4,4000	4,4000	4,4000	1	4,4000	4,4800	4	3	97	9-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	177	9-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	80,0000	C	EUR	3,5000	3,5000	3,2500	13	3,2500	3,1600	3	35	1915	9-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	80,0000	P	EUR	2,6100	2,6100	2,5800	2	2,5800	2,7200	3	8	1602	9-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	82,0000	C	EUR	2,2800	2,2800	2,2800	3	2,2800	2,1300	2	14	132	9-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	152	9-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	84,0000	C	EUR	1,2500	1,3800	1,2500	2	1,3800	1,3700	1	6	160	9-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	130	9-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	85,0000	C	EUR	1,1700	1,2100	1,1300	9	1,1300	1,0900	1	32	2973	9-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	85,0000	P	EUR	6,2500	6,2500	6,2500	1	6,2500	5,8500	6	6	807	9-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	88,0000	C	EUR	0,6000	0,6000	0,5700	2	0,5700	0,5200	1	2	42	9-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200	8	0	0	9-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	90,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3300	0	2	2030	9-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200	10	0	207	9-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	14	9-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	0	9-4-2018
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	9-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9000	16	0	0	9-4-2018
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	9-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8700	20	0	260	9-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	142	9-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9000	40	0	53	9-4-2018
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	9-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,9000	60	0	104	9-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4200	36	0	10	9-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	61	9-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4300	31	0	12	9-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	63	9-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4800	26	0	11	9-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	208	9-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4800	21	0	106	9-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	60,0000	P	EUR	0,3700	0,4000	0,3700	4	0,4000	0,4100	0	21	413	9-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5300	17	0	136	9-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	65,0000	P	EUR	0,7500	0,7600	0,7500	2	0,7600	0,7300	1	2	1165	9-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	70,0000	C	EUR	12,0000	12,1000	11,6500	6	11,6500	11,8000	12	39	145	9-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	1204	9-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	371	9-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	P	EUR	2,6700	2,6700	2,6700	1	2,6700	2,6200	3	1	1757	9-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	C	EUR	4,2000	4,2900	4,2000	2	4,2900	4,4200	4	5	634	9-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	P	EUR	4,5300	4,5300	4,5300	1	4,5300	4,6800	5	3	643	9-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	C	EUR	2,4800	2,4800	2,4800	1	2,4800	2,3400	2	6	724	9-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	P	EUR	8,0200	8,0200	8,0200	1	8,0200	7,7000	8	6	297	9-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	609	9-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5300	12	0	118	9-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	352	9-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6500	21	0	181	9-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5000	31	0	10	9-4-2018
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	9-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4900	40	0	90	9-4-2018
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	9-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,5200	61	0	10	9-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,4200	56	0	2	9-4-2018
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	9-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,4300	51	0	28	9-4-2018
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	9-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4300	46	0	10	9-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	272	9-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4500	41	0	476	9-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1043	9-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4500	36	0	73	9-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1004	9-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4500	31	0	347	9-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1356	9-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4800	26	0	972	9-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	1252	9-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	C	EUR	21,7500	21,7500	21,7500	1	21,7500	21,5300	22	1	2318	9-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7200	1	3	1703	9-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	C	EUR	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600		9	0	689 9-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	C	EUR	2,0500	2,0500	2,0000	2	2,0000	1,9600		2	2	2896 9-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3800		12	0	510 9-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	C	EUR	0,6400	0,6400	0,6400	1	0,6400	0,5800		1	1	1214 9-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0500		21	0	1895 9-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 9-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6700		31	0	10 9-4-2018
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 9-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6000		41	0	41 9-4-2018
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 9-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,6800		61	0	35 9-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5300		27	0	0 9-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	9 9-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6300		22	0	143 9-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	1,0400		1	1	7 9-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200		13	0	33 9-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	P	EUR	2,7400	2,7400	2,7400	1	2,7400	2,8100		3	2	9 9-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	72 9-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	13 9-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	C	EUR	6,2500	6,2500	6,2500	1	6,2500	6,2600		6	2	14 9-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0	1 9-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000	C	EUR	4,4000	4,4000	4,4000	1	4,4000	4,1600		4	1	3 9-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800		10	0	42 9-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	90,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	2,6300		3	10	14 9-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1000		13	0	4 9-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	10 9-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4700		21	0	0 9-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 9-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9000		31	0	0 9-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 9-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8300		41	0	0 9-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4300		41	0	0 9-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	90 9-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4300		31	0	44 9-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	1087 9-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5000		27	0	394 9-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	794 9-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6000		22	0	622 9-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	333 9-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0200		13	0	349 9-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	950 9-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	C	EUR	7,0500	7,0500	7,0500	1	7,0500	6,9400		7	1	1890 9-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800		8	0	687 9-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	C	EUR	3,4300	3,4300	3,4300	1	3,4300	3,2700		3	10	929 9-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7800		15	0	363 9-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	1160 9-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1000		23	0	53 9-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	150,0000	P	EUR	72,3000	72,3000	72,3000	1	72,3000	71,9500		72	8	58 9-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,4200		56	0	0 9-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	118 9-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,4300		51	0	12 9-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	606 9-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4300		46	0	23 9-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	291 9-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4300		41	0	48 9-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	691 9-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4300		36	0	103 9-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	522 9-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4300		31	0	117 9-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	1184 9-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5300		27	0	1672 9-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	904 9-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	C	EUR	21,8500	21,8500	21,8500	1	21,8500	21,7300		22	10	1062 9-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	434 9-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3500		17	0	644 9-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	316 9-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	C	EUR	14,0500	14,0500	14,0500	1	14,0500	13,7000		14	5	411 9-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	P	EUR	5,1500	5,1500	5,1500	1	5,1500	5,1900		5	2	381 9-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400		8	0	718 9-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8900		10	0	578 9-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	463 9-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4300		16	0	108 9-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,1400		2	9	1023 9-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4300		24	0	218 9-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 9-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	150,0000	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 Date
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4300	31	0	202	9-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	271	9-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4800	26	0	200	9-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	808	9-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9800	22	0	501	9-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	146	9-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0700	18	0	355	9-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	135	9-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	C	EUR	14,9500	14,9500	14,8500	2	14,8500	14,7200	15	2	301	9-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	123	9-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	C	EUR	9,6000	9,6000	9,4500	2	9,4500	9,3900	9	3	506	9-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	P	EUR	12,8500	12,8500	12,8500	1	12,8500	12,7400	13	5	110	9-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	122	9-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5100	20	0	3	9-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	C	EUR	3,5200	3,5200	3,5200	1	3,5200	3,4600	3	5	213	9-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3000	27	0	48	9-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	118	9-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,6000	75	0	10	9-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4200	41	0	99	9-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	203	9-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4200	36	0	209	9-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,8400	2	10	224	9-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4500	31	0	123	9-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	2,7500	3	1	463	9-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5800	27	0	459	9-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	363	9-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2500	22	0	247	9-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	545	9-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	C	EUR	18,8500	18,8500	18,8500	1	18,8500	18,6500	19	3	313	9-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	P	EUR	7,1500	7,1500	7,1500	1	7,1500	7,3400	7	1	686	9-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5200	16	0	283	9-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	298	9-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7700	13	0	294	9-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100	12	0	838	9-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	C	EUR	10,8000	10,8000	10,8000	1	10,8000	10,5200	11	1	707	9-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	P	EUR	14,7000	14,7000	14,7000	1	14,7000	15,0600	15	1	262	9-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	22	9-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8300	22	0	6	9-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	C	EUR	4,6900	4,6900	4,6900	1	4,6900	4,6400	5	1	569	9-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6500	30	0	193	9-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	67	9-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,0700	76	0	14	9-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4500	31	0	9	9-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	P	EUR	3,6500	3,6500	3,6500	1	3,6500	3,7200	4	1	280	9-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6500	23	0	115	9-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	P	EUR	6,8000	6,8000	6,8000	1	6,8000	6,8700	7	5	143	9-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	C	EUR	11,8000	11,8000	11,3500	7	11,3500	11,5400	12	33	340	9-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	P	EUR	16,7000	17,1000	16,7000	5	16,9000	16,9100	17	11	1067	9-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	C	EUR	8,1000	8,1000	8,1000	1	8,1000	8,0900	8	1	43	9-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	P	EUR	23,7000	23,7000	23,6500	2	23,6500	23,7800	24	20	26	9-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600	6	0	363	9-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4800	31	0	146	9-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	154	9-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,0500	77	0	145	9-4-2018
F	DV6	DSV - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	478,1342	478	0	0	9-4-2018
F	DV6	DSV - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	477,9695	478	0	0	9-4-2018
F	DV6	DSV - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	477,9041	478	0	0	9-4-2018
F	DV6	DSV - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	477,3244	477	0	0	9-4-2018
F	DV6	DSV - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	477,2002	477	0	0	9-4-2018
F	DV6	DSV - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	475,2166	475	0	0	9-4-2018
F	DX6	Drax Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	286,0400	286	0	0	9-4-2018
F	DX6	Drax Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	286,1500	286	0	0	9-4-2018
F	DX6	Drax Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	286,5600	286	0	0	9-4-2018
F	DX6	Drax Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	286,7500	287	0	0	9-4-2018
F	DX6	Drax Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	282,3600	282	0	0	9-4-2018
F	DX6	Drax Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	282,9000	283	0	0	9-4-2018
F	DZ6	ABN AMRO Group - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,7877	25	0	0	9-4-2018
F	DZ6	ABN AMRO Group - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,7813	25	0	0	9-4-2018
F	DZ6	ABN AMRO Group - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,0851	24	0	0	9-4-2018
F	DZ6	ABN AMRO Group - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4885	23	0	0	9-4-2018
F	DZ6	ABN AMRO Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4713	23	0	0	9-4-2018
F	DZ6	ABN AMRO Group - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4524	23	0	0	9-4-2018
F	EB6	Ebro Foods SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,5381	21	0	0	9-4-2018
F	EB6	Ebro Foods SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,5328	21	0	0	9-4-2018
F	EB6	Ebro Foods SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,5276	21	0	0	9-4-2018
F	EB6	Ebro Foods SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,3149	20	0	0	9-4-2018
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	EE8	Endesa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3820		1	0	9-4-2018
F	EE8	Endesa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4070		1	0	9-4-2018
F	EE8	Endesa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4250		1	0	9-4-2018
F	EE8	Endesa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4250		1	0	9-4-2018
F	EG6	Enagas SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,7379		23	0	9-4-2018
F	EG6	Enagas SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,7320		23	0	9-4-2018
F	EG6	Enagas SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,7262		23	0	9-4-2018
F	EG6	Enagas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,8257		22	0	9-4-2018
F	EG6	Enagas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1977		21	0	9-4-2018
F	EG6	Enagas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1806		21	0	9-4-2018
F	EG8	Enagas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	9-4-2018
F	EG8	Enagas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	9-4-2018
F	EG8	Enagas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	9-4-2018
F	EG8	Enagas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	9-4-2018
F	EG8	Enagas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	9-4-2018
F	EI6	Elisa OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,9967		36	0	9-4-2018
F	EI6	Elisa OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,9873		36	0	9-4-2018
F	EI6	Elisa OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,9782		36	0	9-4-2018
F	EI6	Elisa OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,9382		36	0	9-4-2018
F	EI6	Elisa OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,9117		36	0	9-4-2018
F	EI6	Elisa OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,8828		36	0	9-4-2018
F	EI8	Elisa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	9-4-2018
F	EI8	Elisa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	9-4-2018
F	EI8	Elisa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	9-4-2018
F	EI8	Elisa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	9-4-2018
F	EI8	Elisa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
F	EN6	Erste Group Bank AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,0264		40	0	9-4-2018
F	EN6	Erste Group Bank AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,0159		40	0	9-4-2018
F	EN6	Erste Group Bank AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,8060		39	0	9-4-2018
F	EN6	Erste Group Bank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,7627		39	0	9-4-2018
F	EN6	Erste Group Bank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,7342		39	0	9-4-2018
F	EL6	Red Electrica Corporation SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,7030		39	0	9-4-2018
F	EL6	Red Electrica Corporation SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5135		17	0	9-4-2018
F	EL6	Red Electrica Corporation SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5092		17	0	9-4-2018
F	EL6	Red Electrica Corporation SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5050		17	0	9-4-2018
F	EL6	Red Electrica Corporation SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,8233		16	0	9-4-2018
F	EL6	Red Electrica Corporation SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,8117		16	0	9-4-2018
F	EL6	Red Electrica Corporation SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,5292		16	0	9-4-2018
F	EL8	Red Electrica Corp - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9188		1	0	9-4-2018
F	EL8	Red Electrica Corp - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9908		1	0	9-4-2018
F	EL8	Red Electrica Corp - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0606		1	0	9-4-2018
F	EL8	Red Electrica Corp - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1312		1	0	9-4-2018
F	EL8	Red Electrica Corp - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1312		1	0	9-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6000		14	0	9-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000		12	0	9-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	9-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000		10	0	9-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	9-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000		9	0	9-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	9-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	9-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	9-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	9-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	80	9-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	2	9-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	9-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	9-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	9-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	9-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	9-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	9-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	9-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	9-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	60,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9000		1	2	9-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	9-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	62,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2200		0	1	9-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	9-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	9-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ENX	Euronext - Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600	12	0	0	9-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200	10	0	0	9-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	4	0	9-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100	8	0	0	9-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	9-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	0	9-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	85	0	9-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	20	9-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	370	9-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	0	9-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	9-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	0	9-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	70	9-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	9	9-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	9	9-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	0	9-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	50	9-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	9-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	9-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	1	9-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	0	9-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	10	9-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	0	9-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	9-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	0	9-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	10	9-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4300	12	0	10	9-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4300	16	0	30	9-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	0	9-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	9-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	9-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	9-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	0	9-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	3	9-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	0	9-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	9-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	0	9-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	0	9-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	0	9-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	0	9-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	20	9-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	0	9-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	10	9-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	1	9-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	9-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	0	9-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	9-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000	10	0	0	9-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1100	14	0	0	9-4-2018
F	EO6	E.ON SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,9792	9	0	0	9-4-2018
F	EO6	E.ON SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,7069	9	0	0	9-4-2018
F	EO6	E.ON SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,7047	9	0	0	9-4-2018
F	EO6	E.ON SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,6950	9	0	0	9-4-2018
F	EO6	E.ON SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,6886	9	0	0	9-4-2018
F	EO6	E.ON SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,6816	9	0	0	9-4-2018
F	EO8	E.ON - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	9-4-2018
F	EO8	E.ON - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	5	9-4-2018
F	EO8	E.ON - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	9-4-2018
F	EO8	E.ON - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	9-4-2018
F	EO8	E.ON - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	9-4-2018
O	EQO	E.ON - Stock Option	20-4-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	9-4-2018
O	EQO	E.ON - Stock Option	20-4-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	EQO	E.ON - Stock Option	20-4-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	9-4-2018
O	EQO	E.ON - Stock Option	20-4-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	EQO	E.ON - Stock Option	20-4-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	9-4-2018
O	EQO	E.ON - Stock Option	20-4-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	EQO	E.ON - Stock Option	20-4-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	9-4-2018
O	EQO	E.ON - Stock Option	20-4-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	EQO	E.ON - Stock Option	20-4-2018	7,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	9-4-2018
O	EQO	E.ON - Stock Option	20-4-2018	7,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	EQO	E.ON - Stock Option	20-4-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	9-4-2018
O	EQO	E.ON - Stock Option	20-4-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	EQO	E.ON - Stock Option	20-4-2018	7,9000	C	EUR										

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	EQQ	E.ON - Stock Option	15-6-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	9-4-2018
O	EQQ	E.ON - Stock Option	15-6-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	EQQ	E.ON - Stock Option	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	9-4-2018
O	EQQ	E.ON - Stock Option	15-6-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	EQQ	E.ON - Stock Option	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	9-4-2018
O	EQQ	E.ON - Stock Option	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-4-2018
O	EQQ	E.ON - Stock Option	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	9-4-2018
O	EQQ	E.ON - Stock Option	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-4-2018
O	EQQ	E.ON - Stock Option	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	9-4-2018
O	EQQ	E.ON - Stock Option	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	9-4-2018
O	EQQ	E.ON - Stock Option	15-6-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	9-4-2018
O	EQQ	E.ON - Stock Option	15-6-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	9-4-2018
O	EQQ	E.ON - Stock Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	9-4-2018
O	EQQ	E.ON - Stock Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	3	9-4-2018
O	EQQ	E.ON - Stock Option	15-6-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	4	9-4-2018
O	EQQ	E.ON - Stock Option	15-6-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	9-4-2018
O	EQQ	E.ON - Stock Option	15-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	58	9-4-2018
O	EQQ	E.ON - Stock Option	15-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	9-4-2018
O	EQQ	E.ON - Stock Option	15-6-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	7	9-4-2018
O	EQQ	E.ON - Stock Option	15-6-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	1	9-4-2018
O	EQQ	E.ON - Stock Option	15-6-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	1	0	0	9-4-2018
O	EQQ	E.ON - Stock Option	15-6-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	9-4-2018
O	EQQ	E.ON - Stock Option	15-6-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	9-4-2018
O	EQQ	E.ON - Stock Option	15-6-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	9-4-2018
O	EQQ	E.ON - Stock Option	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	9-4-2018
O	EQQ	E.ON - Stock Option	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	202	9-4-2018
O	EQQ	E.ON														

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	21-9-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	9-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	9-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	9-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	145	9-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	79	9-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	9-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	9-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	9-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	9-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	9-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	9-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	9-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	9-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	9-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	9-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	77	9-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	30	9-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	9-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	0	9-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	9-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	9-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	9-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	9-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	9-4-2018
O	EQO	E.ON - Stock Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
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	EQQ	E.ON - Stock Option	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	9-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	9-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	9-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	9-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	9-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	9-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	9-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	9-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	9-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	9-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	9-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	9-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	9-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	9-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	9-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	9-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	9-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	9-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	9-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	9-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	9-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	9-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	9-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	9-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	9-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	9-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	9-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	9-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	9-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	9-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	9-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	9-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	9-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	9-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	9-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	9-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	9-4-2018
F	EP6	Experian - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1541,2200		1541	0	9-4-2018
F	EP6	Experian - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1541,7800		1542	0	9-4-2018
F	EP6	Experian - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1542,4000		1542	0	9-4-2018
F	EP6	Experian - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1521,4400		1521	0	9-4-2018
F	EP6	Experian - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1524,2000		1524	0	9-4-2018
F	EP6	Experian - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1516,3000		1516	0	9-4-2018
F	EP8	Experian - Dividend Future	21-12-2018	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4630		0	0	9-4-2018
F	EP8	Experian - Dividend Future	20-12-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4730		0	0	9-4-2018
F	EP8	Experian - Dividend Future	18-12-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5020		1	0	9-4-2018
F	EP8	Experian - Dividend Future	17-12-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5020		1	0	9-4-2018
F	EP8	Experian - Dividend Future	16-12-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5020		1	0	9-4-2018
F	ER6	Ericsson B - Stock Future	20-4-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	52,6338		53	0	9-4-2018
F	ER6	Ericsson B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	52,6165		53	0	9-4-2018
F	ER6	Ericsson B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	52,5982		53	0	9-4-2018
F	ER6	Ericsson B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	52,5376		53	0	9-4-2018
F	ER6	Ericsson B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	52,4943		52	0	9-4-2018
F	ER6	Ericsson B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	52,4555		52	0	9-4-2018
F	ER8	Ericsson B - Dividend	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	9-4-2018
F	ER8	Ericsson B - Dividend	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	9-4-2018
F	ER8	Ericsson B - Dividend	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	9-4-2018
F	ER8	Ericsson B - Dividend	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	9-4-2018
F	ER8	Ericsson B - Dividend	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	9-4-2018
F	ET6	Electrolux B - Stock Future	20-4-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	256,0697		256	0	9-4-2018
F	ET6	Electrolux B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	255,9859		256	0	9-4-2018
F	ET6	Electrolux B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	255,8968		256	0	9-4-2018
F	ET6	Electrolux B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	255,6020		256	0	9-4-2018
F	ET6	Electrolux B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	251,2445		251	0	9-4-2018
F	ET6	Electrolux B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	251,0591		251	0	9-4-2018
F	ET8	Electrolux B - Dividend	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	9-4-2018
F	ET8	Electrolux B - Dividend	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	9-4-2018
F	ET8	Electrolux B - Dividend	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	9-4-2018
F	ET8	Electrolux B - Dividend	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	9-4-2018
F	ET8	Electrolux B - Dividend	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	9-4-2018
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	5,6900		6	0	9-4-2018
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	9-4-2018
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	4,6900		5	0	9-4-2018
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	9-4-2018
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	3,6900		4	0	9-4-2018
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	9-4-2018
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	2,6900		3	0	9-4-2018
O	EUE	EUE Stock														

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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	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100		12	0	0 9-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	0 9-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500		10	0	0 9-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	0 9-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300		9	0	0 9-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	0 9-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	0 9-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800		10	0	0 9-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	0 9-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9600		13	0	0 9-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	0 9-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5900		17	0	0 9-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	0 9-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5900		21	0	0 9-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	0 9-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4500		29	0	0 9-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0 9-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9300		39	0	0 9-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4800		16	0	0 9-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	0 9-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9300		13	0	0 9-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	0 9-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2700		12	0	0 9-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	0 9-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0600		11	0	0 9-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	0 9-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500		10	0	0 9-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	0 9-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	0 9-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800		11	0	0 9-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	0 9-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7100		14	0	0 9-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	0 9-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2600		17	0	0 9-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	0 9-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1500		21	0	0 9-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	0 9-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7700		30	0	0 9-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	0 9-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0900		39	0	0 9-4-2018
F	FUGRO	Fugro NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,5590		11	0	0 9-4-2018
F	FUGRO	Fugro NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,5563		11	0	0 9-4-2018
F	FUGRO	Fugro NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,5536		11	0	0 9-4-2018
F	FUGRO	Fugro NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,5419		11	0	0 9-4-2018
F	FUGRO	Fugro NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,5341		11	0	0 9-4-2018
F	FUGRO	Fugro NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,5256		11	0	0 9-4-2018
F	FUGRO	Fugro - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	0 9-4-2018
F	FUGRO	Fugro - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 9-4-2018
F	FUGRO	Fugro - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 9-4-2018
F	FUGRO	Fugro - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 9-4-2018
F	FUGRO	Fugro - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 9-4-2018
O	FUR	FUGRO	20-4-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0 9-4-2018
O	FUR	FUGRO	20-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	25	0 9-4-2018
O	FUR	FUGRO	20-4-2018	9,6000	C	EUR	1,0500	1,0500	1,0500	2	1,0500	1,0600		1	2	23 9-4-2018
O	FUR	FUGRO	20-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	30	0 9-4-2018
O	FUR	FUGRO	20-4-2018	9,8000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	0,8800		1	1	2 9-4-2018
O	FUR	FUGRO	20-4-2018	9,8000	P	EUR	0,0900	0,1200	0,0900	4	0,1200	0,1200		0	47	55 9-4-2018
O	FUR	FUGRO	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	624 9-4-2018
O	FUR	FUGRO	20-4-2018	10,0000	P	EUR	0,1300	0,1700	0,1300	4	0,1300	0,1500		0	17	233 9-4-2018
O	FUR	FUGRO	20-4-2018	10,5000	C	EUR	0,4500	0,4500	0,3300	3	0,3300	0,3700		0	16	44 9-4-2018
O	FUR	FUGRO	20-4-2018	10,5000	P	EUR	0,2400	0,3400	0,2400	5	0,3000	0,3200		0	36	138 9-4-2018
O	FUR	FUGRO	20-4-2018	11,0000	C	EUR	0,2200	0,2200	0,1500	6	0,1600	0,1600		0	11	192 9-4-2018
O	FUR	FUGRO	20-4-2018	11,0000	P	EUR	0,4500	0,5500	0,4500	4	0,5500	0,6000		1	19	347 9-4-2018
O	FUR	FUGRO	20-4-2018	11,5000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0600		0	1	259 9-4-2018
O	FUR	FUGRO	20-4-2018	11,5000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0000		1	20	316 9-4-2018
O	FUR	FUGRO	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	949 9-4-2018
O	FUR	FUGRO	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	567 9-4-2018
O	FUR	FUGRO	20-4-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	435 9-4-2018
O	FUR	FUGRO	20-4-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	279 9-4-2018
O	FUR	FUGRO	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	358 9-4-2018
O	FUR	FUGRO	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	221 9-4-2018
O	FUR	FUGRO	20-4-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	274 9-4-2018
O	FUR	FUGRO	20-4-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	131 9-4-2018
O	FUR	FUGRO	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	172 9-4-2018
O	FUR	FUGRO	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	175 9-4-2018
O	FUR	FUGRO	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	87 9-4-2018
O	FUR	FUGRO	20-4-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	20 9-4-2018
O	FUR	FUGRO	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	243 9-4-2018
O	FUR	FUGRO	20-4-2018	15,0000	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	FUR	FUGRO	18-5-2018	8,8000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	1,9200	2	2	12	9-4-2018
O	FUR	FUGRO	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	2	9-4-2018
O	FUR	FUGRO	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	12	9-4-2018
O	FUR	FUGRO	18-5-2018	9,2000	P	EUR	0,2000	0,2000	0,2000	2	0,2000	0,2200	0	6	202	9-4-2018
O	FUR	FUGRO	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	11	9-4-2018
O	FUR	FUGRO	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	34	9-4-2018
O	FUR	FUGRO	18-5-2018	10,0000	C	EUR	1,1000	1,1000	0,9500	2	0,9500	0,9600	1	4	453	9-4-2018
O	FUR	FUGRO	18-5-2018	10,0000	P	EUR	0,3700	0,4200	0,3700	10	0,4000	0,4000	0	132	321	9-4-2018
O	FUR	FUGRO	18-5-2018	10,5000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6500	1	14	38	9-4-2018
O	FUR	FUGRO	18-5-2018	10,5000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5900	1	7	7	9-4-2018
O	FUR	FUGRO	18-5-2018	11,0000	C	EUR	0,4800	0,4800	0,4000	4	0,4000	0,4200	0	29	175	9-4-2018
O	FUR	FUGRO	18-5-2018	11,0000	P	EUR	0,8500	0,9000	0,8500	2	0,9000	0,8600	1	6	301	9-4-2018
O	FUR	FUGRO	18-5-2018	11,5000	C	EUR	0,2900	0,2900	0,2600	3	0,2600	0,2600	0	66	164	9-4-2018
O	FUR	FUGRO	18-5-2018	11,5000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2000	1	3	479	9-4-2018
O	FUR	FUGRO	18-5-2018	12,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1500	0	3	280	9-4-2018
O	FUR	FUGRO	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	422	9-4-2018
O	FUR	FUGRO	18-5-2018	12,5000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	10	430	9-4-2018
O	FUR	FUGRO	18-5-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	139	9-4-2018
O	FUR	FUGRO	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	668	9-4-2018
O	FUR	FUGRO	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	153	9-4-2018
O	FUR	FUGRO	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	166	9-4-2018
O	FUR	FUGRO	18-5-2018	14,0000	P	EUR	3,3000	3,3000	3,3000	2	3,3000	3,4800	3	10	41	9-4-2018
O	FUR	FUGRO	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	16	9-4-2018
O	FUR	FUGRO	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	43	9-4-2018
O	FUR	FUGRO	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	FUR	FUGRO	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	7	9-4-2018
O	FUR	FUGRO	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	10	9-4-2018
O	FUR	FUGRO	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	345	9-4-2018
O	FUR	FUGRO	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	0	9-4-2018
O	FUR	FUGRO	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	131	9-4-2018
O	FUR	FUGRO	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	145	9-4-2018
O	FUR	FUGRO	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	2820	9-4-2018
O	FUR	FUGRO	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	9-4-2018
O	FUR	FUGRO	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	7	9-4-2018
O	FUR	FUGRO	15-6-2018	9,0000	C	EUR	1,8500	1,8500	1,8500	2	1,8500	1,8300	2	20	116	9-4-2018
O	FUR	FUGRO	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	1066	9-4-2018
O	FUR	FUGRO	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	3	9-4-2018
O	FUR	FUGRO	15-6-2018	9,2000	P	EUR	15,3000	0,3000	0,3000	3	0,3000	0,3100	0	100	114	9-4-2018
O	FUR	FUGRO	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	97	9-4-2018
O	FUR	FUGRO	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	374	9-4-2018
O	FUR	FUGRO	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	843	9-4-2018
O	FUR	FUGRO	15-6-2018	10,0000	P	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5300	1	20	1400	9-4-2018
O	FUR	FUGRO	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	3	9-4-2018
O	FUR	FUGRO	15-6-2018	10,5000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7300	1	9	67	9-4-2018
O	FUR	FUGRO	15-6-2018	11,0000	C	EUR	0,6500	0,7000	0,5200	6	0,5200	0,5400	1	44	886	9-4-2018
O	FUR	FUGRO	15-6-2018	11,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9900	1	15	1295	9-4-2018
O	FUR	FUGRO	15-6-2018	11,5000	C	EUR	0,4000	0,4000	0,3400	7	0,3400	0,3600	0	116	142	9-4-2018
O	FUR	FUGRO	15-6-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	3	9-4-2018
O	FUR	FUGRO	15-6-2018	12,0000	C	EUR	0,2800	0,2800	0,2300	6	0,2500	0,2500	0	18	1364	9-4-2018
O	FUR	FUGRO	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	2848	9-4-2018
O	FUR	FUGRO	15-6-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	41	9-4-2018
O	FUR	FUGRO	15-6-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	202	9-4-2018
O	FUR	FUGRO	15-6-2018	13,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200	0	2	984	9-4-2018
O	FUR	FUGRO	15-6-2018	13,0000	P	EUR	2,5000	2,5500	2,5000	2	2,5500	2,5700	3	10	1294	9-4-2018
O	FUR	FUGRO	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1530	9-4-2018
O	FUR	FUGRO	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	1890	9-4-2018
O	FUR	FUGRO	15-6-2018	15,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500	0	2	1058	9-4-2018
O	FUR	FUGRO	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	636	9-4-2018
O	FUR	FUGRO	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1023	9-4-2018
O	FUR	FUGRO	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	420	9-4-2018
O	FUR	FUGRO	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1493	9-4-2018
O	FUR	FUGRO	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900	7	0	551	9-4-2018
O	FUR	FUGRO	15-6-2018	20,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1457	9-4-2018
O	FUR	FUGRO	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900	9	0	1187	9-4-2018
O	FUR	FUGRO	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	0	9-4-2018
O	FUR	FUGRO	21-9-2018	7,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2200	0	30	77	9-4-2018
O	FUR	FUGRO	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	60	9-4-2018
O	FUR	FUGRO	21-9-2018	8,0000	P	EUR	0,3100	0,3600	0,3100	4	0,3600	0,3500	0	33	644	9-4-2018
O	FUR	FUGRO	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	20	9-4-2018
O	FUR	FUGRO	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	319	9-4-2018
O	FUR	FUGRO	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	20	9-4-2018
O	FUR	FUGRO	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	75	9-4-2018
O	FUR	FUGRO	21-9-2018	10,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,4200	1	15	327	9-4-2018
O	FUR	FUGRO	21-9-2018	10,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8800	1	5	1020	9-4-2018
O	FUR	FUGRO	21-9-2018	11,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9200	1	5	473	9-4-2018
O	FUR	FUGRO	21-9-2018	11,0000	P	EUR	1,3500	1,3500	1,3500	2	1,3500	1,3800	1	12	911	9-4-2018
O	FUR	FUGRO	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	1162	9-4-2018
O	FUR	FUGRO	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	1097	9-4-2018
O	FUR	FUGRO	21-9-2018	13,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3400	0	7	543	9-4-2018
O	FUR	FUGRO	21-9-2018	13,0000	P	EUR	2,8000	2,8500	2,8000							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	FUR	FUGRO	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	94 9-4-2018
O	FUR	FUGRO	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	114 9-4-2018
O	FUR	FUGRO	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200		8	0	157 9-4-2018
O	FUR	FUGRO	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	95 9-4-2018
O	FUR	FUGRO	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900		9	0	12 9-4-2018
O	FUR	FUGRO	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	136 9-4-2018
O	FUR	FUGRO	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	421 9-4-2018
O	FUR	FUGRO	21-12-2018	7,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	3,8800		4	4	4 9-4-2018
O	FUR	FUGRO	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	307 9-4-2018
O	FUR	FUGRO	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	417 9-4-2018
O	FUR	FUGRO	21-12-2018	8,0000	P	EUR	0,5000	0,5000	0,5000	4	0,5000	0,5300		1	45	2828 9-4-2018
O	FUR	FUGRO	21-12-2018	8,8000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,4400		2	1	135 9-4-2018
O	FUR	FUGRO	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	1698 9-4-2018
O	FUR	FUGRO	21-12-2018	9,5000	C	EUR	2,1000	2,1000	1,9500	2	1,9500	1,9700		2	8	38 9-4-2018
O	FUR	FUGRO	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0 9-4-2018
O	FUR	FUGRO	21-12-2018	10,0000	C	EUR	1,7500	1,7500	1,6500	8	1,7000	1,6600		2	36	1017 9-4-2018
O	FUR	FUGRO	21-12-2018	10,0000	P	EUR	1,0000	1,1500	1,0000	3	1,1500	1,1300		1	12	2685 9-4-2018
O	FUR	FUGRO	21-12-2018	11,0000	C	EUR	1,2000	1,2000	1,1500	2	1,1500	1,1600		1	11	214 9-4-2018
O	FUR	FUGRO	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	921 9-4-2018
O	FUR	FUGRO	21-12-2018	12,0000	C	EUR	0,9000	0,9000	0,7500	6	0,7500	0,8000		1	81	2105 9-4-2018
O	FUR	FUGRO	21-12-2018	12,0000	P	EUR	2,0500	2,2000	2,0500	2	2,2000	2,2700		2	53	2825 9-4-2018
O	FUR	FUGRO	21-12-2018	13,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5500		1	1	420 9-4-2018
O	FUR	FUGRO	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	501 9-4-2018
O	FUR	FUGRO	21-12-2018	14,0000	C	EUR	0,3900	0,4000	0,3600	5	0,3600	0,3800		0	44	2300 9-4-2018
O	FUR	FUGRO	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	2221 9-4-2018
O	FUR	FUGRO	21-12-2018	15,0000	C	EUR	0,2700	0,2700	0,2400	3	0,2400	0,2600		0	14	925 9-4-2018
O	FUR	FUGRO	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	675 9-4-2018
O	FUR	FUGRO	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	1131 9-4-2018
O	FUR	FUGRO	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	962 9-4-2018
O	FUR	FUGRO	21-12-2018	18,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1000		0	2	1454 9-4-2018
O	FUR	FUGRO	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800		8	0	815 9-4-2018
O	FUR	FUGRO	21-12-2018	20,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500		0	20	1392 9-4-2018
O	FUR	FUGRO	21-12-2018	20,0000	P	EUR	9,5500	9,5500	9,5500	1	9,5500	9,5400		10	1	1814 9-4-2018
O	FUR	FUGRO	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	0 9-4-2018
O	FUR	FUGRO	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	109 9-4-2018
O	FUR	FUGRO	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	0 9-4-2018
O	FUR	FUGRO	15-3-2019	8,0000	P	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6500		1	42	66 9-4-2018
O	FUR	FUGRO	15-3-2019	9,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	15 9-4-2018
O	FUR	FUGRO	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	97 9-4-2018
O	FUR	FUGRO	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	15 9-4-2018
O	FUR	FUGRO	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	149 9-4-2018
O	FUR	FUGRO	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	47 9-4-2018
O	FUR	FUGRO	15-3-2019	10,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,3500		1	2	86 9-4-2018
O	FUR	FUGRO	15-3-2019	11,0000	C	EUR	1,5000	1,5000	1,5000	2	1,5000	1,3500		1	2	73 9-4-2018
O	FUR	FUGRO	15-3-2019	11,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,8200		2	4	69 9-4-2018
O	FUR	FUGRO	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	30 9-4-2018
O	FUR	FUGRO	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	10 9-4-2018
O	FUR	FUGRO	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	40 9-4-2018
O	FUR	FUGRO	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	37 9-4-2018
O	FUR	FUGRO	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	15 9-4-2018
O	FUR	FUGRO	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	4 9-4-2018
O	FUR	FUGRO	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	31 9-4-2018
O	FUR	FUGRO	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	0 9-4-2018
O	FUR	FUGRO	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	1 9-4-2018
O	FUR	FUGRO	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400		8	0	15 9-4-2018
O	FUR	FUGRO	21-6-2019	6,0000	C	EUR	5,1000	5,1000	5,1000	1	5,1000	4,9500		5	1	521 9-4-2018
O	FUR	FUGRO	21-6-2019	6,0000	P	EUR	0,4100	0,4100	0,4000	2	0,4000	0,4100		0	10	17298 9-4-2018
O	FUR	FUGRO	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	292 9-4-2018
O	FUR	FUGRO	21-6-2019	8,0000	P	EUR	0,8500	0,8500	0,8500	14	0,8500	0,8500		1	151	5402 9-4-2018
O	FUR	FUGRO	21-6-2019	9,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	2,6800		3	3	263 9-4-2018
O	FUR	FUGRO	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	1078 9-4-2018
O	FUR	FUGRO	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	1676 9-4-2018
O	FUR	FUGRO	21-6-2019	10,0000	P	EUR	1,6000	1,6000	1,6000	3	1,6000	1,5500		2	5461	9-4-2018
O	FUR	FUGRO	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	1839 9-4-2018
O	FUR	FUGRO	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	2695 9-4-2018
O	FUR	FUGRO	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	1291 9-4-2018
O	FUR	FUGRO	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	720 9-4-2018
O	FUR	FUGRO	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	1485 9-4-2018
O	FUR	FUGRO	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	282 9-4-2018
O	FUR	FUGRO	21-6-2019	20,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600		0	2	724 9-4-2018
O	FUR	FUGRO	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800		10	0	1442 9-4-2018
O	FUR	FUGRO	20-12-2019	6,0000	C	EUR	5,2000	5,2000	5,2000	1	5,2000	5,1900		5	1	19 9-4-2018
O	FUR	FUGRO	20-12-2019	6,0000	P	EUR	0,6500	0,6500	0,6000	2	0,6000	0,6500		1	26	14337 9-4-2018
O	FUR	FUGRO	20-12-2019	8,0000	C	EUR	3,7500	3,7500	3,7500	1	3,7500	3,6300		4	1	37 9-4-2018
O	FUR	FUGRO	20-12-2019	8,0000	P	EUR	1,0500	1,1000	1,0500	2	1,1000	1,1000		1	13	3866 9-4-2018
O	FUR	FUGRO	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	0 9-4-2018
O	FUR	FUGRO	20-12-2019	9,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4500		1	1	2 9-4-2018
O	FUR	FUGRO	20-12-2019	10,0000	C	EUR	2,4000	2,4500	2,4000	2	2,4500	2,3900		2	9	460 9-4-2018
O	FUR	FUGRO	20-12-2019	10,0000	P	EUR	1,7500	1,9000	1,7500	3	1,9000	1,8800		2	13	3200 9-4-2018
O	FUR	FUGRO	20-12-2019	12,0000	C											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date	
O	FUR	FUGRO	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	2375	9-4-2018	
O	FUR	FUGRO	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	22	9-4-2018	
O	FUR	FUGRO	20-12-2019	20,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3100	0	1	531	9-4-2018	
O	FUR	FUGRO	20-12-2019	20,0000	P	EUR	9,7000	9,7000	9,7000	1	9,7000	9,8400	10	2	509	9-4-2018	
F	FV6	Ferrovial SA - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,2534	17	0	0	9-4-2018	
F	FV6	Ferrovial SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,9289	17	0	0	9-4-2018	
F	FV6	Ferrovial SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,9247	17	0	0	9-4-2018	
F	FV6	Ferrovial SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,9058	17	0	0	9-4-2018	
F	FV6	Ferrovial SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,4836	16	0	0	9-4-2018	
F	FV6	Ferrovial SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,4703	16	0	0	9-4-2018	
F	FV8	Ferrovial - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7170	1	0	0	9-4-2018	
F	FV8	Ferrovial - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8120	1	0	0	9-4-2018	
F	FV8	Ferrovial - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8465	1	0	0	9-4-2018	
F	FV8	Ferrovial - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	9-4-2018	
F	FV8	Ferrovial - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	9-4-2018	
F	FX6	Compagnie Financiere Richemont - Stock Future	20-4-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	87,0805	87	0	0	9-4-2018	
F	FX6	Compagnie Financiere Richemont - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	87,0377	87	0	0	9-4-2018	
F	FX6	Compagnie Financiere Richemont - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	87,0025	87	0	0	9-4-2018	
F	FX6	Compagnie Financiere Richemont - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	84,9608	85	0	0	9-4-2018	
F	FX6	Compagnie Financiere Richemont - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	84,8632	85	0	0	9-4-2018	
F	FX6	Compagnie Financiere Richemont - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	84,7744	85	0	0	9-4-2018	
F	FX8	Compagnie Financiere Richemont - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	0	9-4-2018	
F	FX8	Compagnie Financiere Richemont - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	9-4-2018	
F	FX8	Compagnie Financiere Richemont - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	9-4-2018	
F	FX8	Compagnie Financiere Richemont - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	9-4-2018	
F	FX8	Compagnie Financiere Richemont - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	9-4-2018	
F	FZ6	Flughafen Zurich - Stock Future	20-4-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	202,7545	203	0	0	9-4-2018	
F	FZ6	Flughafen Zurich - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	199,3564	199	0	0	9-4-2018	
F	FZ6	Flughafen Zurich - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	199,2760	199	0	0	9-4-2018	
F	FZ6	Flughafen Zurich - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	198,9511	199	0	0	9-4-2018	
F	FZ6	Flughafen Zurich - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	198,7217	199	0	0	9-4-2018	
F	FZ6	Flughafen Zurich - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	198,5133	199	0	0	9-4-2018	
F	GD6	GN Store Nord - Stock Future	20-4-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	202,5721	203	0	0	9-4-2018	
F	GD6	GN Store Nord - Stock Future	18-5-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	202,5024	203	0	0	9-4-2018	
F	GD6	GN Store Nord - Stock Future	15-6-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	202,4746	202	0	0	9-4-2018	
F	GD6	GN Store Nord - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	202,2290	202	0	0	9-4-2018	
F	GD6	GN Store Nord - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	202,1764	202	0	0	9-4-2018	
F	GD6	GN Store Nord - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	202,7104	201	0	0	9-4-2018	
F	GF6	G4S - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	248,5400	249	0	0	9-4-2018	
F	GF6	G4S - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	242,3200	242	0	0	9-4-2018	
F	GF6	G4S - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	242,4200	242	0	0	9-4-2018	
F	GF6	G4S - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	242,8400	243	0	0	9-4-2018	
F	GF6	G4S - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	243,2800	243	0	0	9-4-2018	
F	GF6	G4S - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	243,7400	244	0	0	9-4-2018	
F	GH6	Gerresheimer AG - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	67,0939	67	0	0	9-4-2018	
F	GH6	Gerresheimer AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	65,9766	66	0	0	9-4-2018	
F	GH6	Gerresheimer AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	65,9599	66	0	0	9-4-2018	
F	GH6	Gerresheimer AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	65,8865	66	0	0	9-4-2018	
F	GH6	Gerresheimer AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	65,8380	66	0	0	9-4-2018	
F	GH6	Gerresheimer AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	65,7850	66	0	0	9-4-2018	
F	GI6	Assicurazioni Generali SpA - Stock Future	19-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,9687	16	0	0	9-4-2018	
F	GI6	Assicurazioni Generali SpA - Stock Future	17-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,9645	16	0	0	9-4-2018	
F	GI6	Assicurazioni Generali SpA - Stock Future	14-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,1107	15	0	0	9-4-2018	
F	GI6	Assicurazioni Generali SpA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,0938	15	0	0	9-4-2018	
F	GI6	Assicurazioni Generali SpA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,0827	15	0	0	9-4-2018	
F	GI6	Assicurazioni Generali SpA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,0706	15	0	0	9-4-2018	
F	GI8	Assicurazioni Generali - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	150	9-4-2018	
F	GI8	Assicurazioni Generali - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	9-4-2018	
F	GI8	Assicurazioni Generali - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	9-4-2018	
F	GI8	Assicurazioni Generali - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	9-4-2018	
F	GI8	Assicurazioni Generali - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	9-4-2018	
F	GM6	Gemalto NV - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	49,6699	50	0	0	9-4-2018	
F	GM6	Gemalto NV - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	49,6147	50	0	0	9-4-2018	
F	GM8	Gemalto - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	10	9-4-2018	
F	GM8	Gemalto - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	9-4-2018	
F	GM8	Gemalto - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	9-4-2018	
F	GM8	Gemalto - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	9-4-2018	
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	31,7400	32	0	0	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,7400	30	0	40	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	27,7400	28	0	0	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7400	15	0	213	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	773	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7500	14	0	41	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	201	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600	12	0	177	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	318	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300	10	0	395	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	40,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1200	0	2	1640	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	42,0000	C	EUR	7,7600	7,7600	7,7600	1	7,7600	7,8300	8	1	175	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	42,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600	0	2	346	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	218	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	478	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	405	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	286	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	46,0000	C	EUR	3,9300	3,9600	3,9300	2	3,9600	3,9600	4	3	301	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	424	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	1275	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	891	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	6673	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	1039	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	624	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	300	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	328	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	1008	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	126	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	251	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	152	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400	8	0	16	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	430	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400	10	0	219	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	343	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3400	15	0	91	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	33	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3400	20	0	117	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	54	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3500	25	0	34	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	139	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	80,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	36,3500	30	0	292	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3500	40	0	22	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7600	32	0	0	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7700	30	0	2	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7800	28	0	2	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7800	26	0	34	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	176	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8300	24	0	64	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	676	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8300	22	0	93	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	551	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8800	20	0	784	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	951	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9300	18	0	623	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	268	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9500	16	0	131	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	167	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0000	15	0	57	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	614	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0500	14	0	62	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	89	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2300	12	0	268	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	38,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4400	0	1	281	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700	10	0	107	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	118	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200	9	0	201	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	0,7700	1	1	107	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200	7	0	76	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	40	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	174	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	185	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	73	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	67	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	298	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	438	9-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	C	EUR	2,8500									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4200	20	0	103	9-4-2018	
F	GN6	Gas Natural SDG SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7682	20	0	0	9-4-2018	
F	GN6	Gas Natural SDG SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7630	20	0	0	9-4-2018	
F	GN6	Gas Natural SDG SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7580	20	0	0	9-4-2018	
F	GN6	Gas Natural SDG SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,7167	19	0	0	9-4-2018	
F	GN6	Gas Natural SDG SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,7030	19	0	0	9-4-2018	
F	GN6	Gas Natural SDG SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,6879	19	0	0	9-4-2018	
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	9-4-2018	
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	9-4-2018	
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	9-4-2018	
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	9-4-2018	
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	9-4-2018	
F	G06	GlaxoSmithKline - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1421,6000	1422	0	0	9-4-2018	
F	G06	GlaxoSmithKline - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1403,1200	1403	0	0	9-4-2018	
F	G06	GlaxoSmithKline - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1403,6800	1404	0	0	9-4-2018	
F	G06	GlaxoSmithKline - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1387,0600	1387	0	0	9-4-2018	
F	G06	GlaxoSmithKline - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1370,5700	1371	0	0	9-4-2018	
F	G06	GlaxoSmithKline - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1350,1900	1350	0	0	9-4-2018	
F	G08	GlaxoSmithKline - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	9-4-2018	
F	G08	GlaxoSmithKline - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	9-4-2018	
F	G08	GlaxoSmithKline - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	9-4-2018	
F	G08	GlaxoSmithKline - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	9-4-2018	
F	G08	GlaxoSmithKline - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	9-4-2018	
F	GQ8	Geberit - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	10,4000	10	0	0	9-4-2018	
F	GQ8	Geberit - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	0	9-4-2018	
F	GQ8	Geberit - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,5000	12	0	0	9-4-2018	
F	GQ8	Geberit - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	0	9-4-2018	
F	GQ8	Geberit - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	0	9-4-2018	
F	GR6	GEA Group AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,4669	33	0	0	9-4-2018	
F	GR6	GEA Group AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,4581	33	0	0	9-4-2018	
F	GR6	GEA Group AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,4497	33	0	0	9-4-2018	
F	GR6	GEA Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,4125	33	0	0	9-4-2018	
F	GR6	GEA Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,3879	33	0	0	9-4-2018	
F	GR6	GEA Group AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,3610	33	0	0	9-4-2018	
F	GT6	Getinge B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	96,0286	96	0	0	9-4-2018	
F	GT6	Getinge B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	94,4976	94	0	0	9-4-2018	
F	GT6	Getinge B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	94,4647	94	0	0	9-4-2018	
F	GT6	Getinge B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	94,3558	94	0	0	9-4-2018	
F	GT6	Getinge B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	94,2781	94	0	0	9-4-2018	
F	GT6	Getinge B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	94,2083	94	0	0	9-4-2018	
F	GV6	Givaudan - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2209,5043	2210	0	0	9-4-2018	
F	GV6	Givaudan - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2208,4183	2208	0	0	9-4-2018	
F	GV6	Givaudan - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2207,5262	2208	0	0	9-4-2018	
F	GV6	Givaudan - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2203,9280	2204	0	0	9-4-2018	
F	GV6	Givaudan - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2201,3851	2201	0	0	9-4-2018	
F	GV6	Givaudan - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2199,0764	2199	0	0	9-4-2018	
F	GV8	Givaudan - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,0000	58	0	0	9-4-2018	
F	GV8	Givaudan - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	60,0000	60	0	0	9-4-2018	
F	GV8	Givaudan - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	62,0000	62	0	0	9-4-2018	
F	GV8	Givaudan - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	64,0000	64	0	0	9-4-2018	
F	GV8	Givaudan - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	66,0000	66	0	0	9-4-2018	
O	GVN	Grandvision - Spotlight Option	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	0	9-4-2018	
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	9-4-2018	
O	GVN	Grandvision - Spotlight Option	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	0	9-4-2018	
O	GVN	Grandvision - Spotlight Option	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018	
O	GVN	Grandvision - Spotlight Option	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	6	9-4-2018	
O	GVN	Grandvision - Spotlight Option	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	9-4-2018	
O	GVN	Grandvision - Spotlight Option	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	19	9-4-2018	
O	GVN	Grandvision - Spotlight Option	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	9-4-2018	
O	GVN	Grandvision - Spotlight Option	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	25	9-4-2018	
O	GVN	Grandvision - Spotlight Option	20-4-2018	17,5000	P	EUR	0,0400	0,0400	0,0400	-	1	0,0400	0,0400	0	1	8	9-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	105	9-4-2018	
O	GVN	Grandvision - Spotlight Option	20-4-2018	18,0000	P	EUR	0,1000	0,1000	0,0700	-	2	0,0700	0,0700	0	14	330	9-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	54	9-4-2018	
O	GVN	Grandvision - Spotlight Option	20-4-2018	18,5000	P	EUR	0,2100	0,2100	0,2100	-	1	0,2100	0,1500	0	1	24	9-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	90	9-4-2018	
O	GVN	Grandvision - Spotlight Option	20-4-2018	19,0000	P	EUR	0,4200	0,4200	0,4200	-	1	0,4200	0,3800	0	2	277	9-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	43	9-4-2018	
O	GVN	Grandvision - Spotlight Option	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	8	9-4-2018	
O	GVN	Grandvision - Spotlight Option	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	77	9-4-2018	
O	GVN	Grandvision - Spotlight Option	20-4-2018	20,0000	P	EUR	1,3700	1,3700	1,3700	-	1	1,3700	1,2500	1	1	172	9-4-2018
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	9-4-2018	
O	GVN	Grandvision - Spotlight Option	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	4	9-4-2018	
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	9-4-2018	
O	GVN	Grandvision - Spotlight Option	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	38	9-4-2018	
O	GVN	Grandvision - Spotlight Option	20-4-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	76	9-4-2018	
O	GVN	Grandvision - Spotlight Option	20-4-2018	21,5000	P	EUR											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	GVN	Grandvision - Spotlight Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	3 9-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1 9-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 9-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	15 9-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	136 9-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	263 9-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,0000	C	EUR	0,8500	0,8500	0,8500	2	0,8500	0,9200		1	10	251 9-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	62 9-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	118 9-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	12 9-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3300		0	10	215 9-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8600		1	1	40 9-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	7 9-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	146 9-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	18 9-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	172 9-4-2018
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 9-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	109 9-4-2018
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 9-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	22,0000	P	EUR	3,6000	3,6000	3,6000	1	3,6000	3,5700		4	1	270 9-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	0 9-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 9-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	2 9-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1 9-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	0 9-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	12 9-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	6 9-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 9-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	2 9-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,0000	P	EUR	0,4700	0,5000	0,4700	2	0,5000	0,4800		0	4	20 9-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	56 9-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	5 9-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	93 9-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	8 9-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 9-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,0000	P	EUR	1,7700	1,7700	1,7700	1	1,7700	1,7100		2	1	7 9-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 9-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	21,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	2,6000		0	0	26 9-4-2018
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 9-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		0	0	12 9-4-2018
F	GX6	Glencore - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	339,2000		339	0	0 9-4-2018
F	GX6	Glencore - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	332,1200		332	0	0 9-4-2018
F	GX6	Glencore - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	332,2500		332	0	0 9-4-2018
F	GX6	Glencore - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	326,0300		326	0	0 9-4-2018
F	GX6	Glencore - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	326,6200		327	0	0 9-4-2018
F	GX6	Glencore - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	327,2500		327	0	0 9-4-2018
F	GX8	Glencore - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 9-4-2018
F	GX8	Glencore - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 9-4-2018
F	GX8	Glencore - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 9-4-2018
F	GX8	Glencore - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 9-4-2018
F	GX8	Glencore - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 9-4-2018
F	HB6	Hugo Boss AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,2334		73	0	0 9-4-2018
F	HB6	Hugo Boss AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,5645		71	0	0 9-4-2018
F	HB6	Hugo Boss AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,5467		71	0	0 9-4-2018
F	HB6	Hugo Boss AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,4682		70	0	0 9-4-2018
F	HB6	Hugo Boss AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,4163		70	0	0 9-4-2018
F	HB6	Hugo Boss AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,3596		70	0	0 9-4-2018
F	HC6	HeidelbergCement AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,0726		81	0	0 9-4-2018
F	HC6	HeidelbergCement AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,1516		79	0	0 9-4-2018
F	HC6	HeidelbergCement AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,1315		79	0	0 9-4-2018
F	HC6	HeidelbergCement AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,0435		79	0	0 9-4-2018
F	HC6	HeidelbergCement AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,9853		79	0	0 9-4-2018
F	HC6	HeidelbergCement AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,9217		79	0	0 9-4-2018
F	HE6	Heineken NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	90,0918		90	0	0 9-4-2018
F	HE6	Heineken NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	89,2684		89	0	0 9-4-2018
F	HE6	Heineken NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	89,2458		89	0	0 9-4-2018
F	HE6	Heineken NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,6869		89	0	0 9-4-2018
F	HE6	Heineken NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,6216		89	0	0 9-4-2018
F	HE6	Heineken NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,5502		89	0	0 9-4-2018
F	HE8	Heineken - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	0 9-4-2018
F	HE8	Heineken - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	0 9-4-2018
F	HE8	Heineken - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	0 9-4-2018
F	HE8	Heineken - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0 9-4-2018
F	HE8	Heineken - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0 9-4-2018
O	HEI	HEINEKEN	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1000		22	0	11 9-4-2018
O	HEI	HEINEKEN	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22 9-4-2018
O	HEI	HEINEKEN	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1100		18	0	12 9-4-2018
O	HEI	HEINEKEN	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	124

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEI	HEINEKEN	20-4-2018	84,0000	P	EUR	0,2000	0,2000	0,2000	2	0,2000	0,2200	0	2	607	9-4-2018
O	HEI	HEINEKEN	20-4-2018	86,0000	C	EUR	4,4600	4,4600	4,3000	8	4,3600	4,4600	4	50	545	9-4-2018
O	HEI	HEINEKEN	20-4-2018	86,0000	P	EUR	0,3300	0,3900	0,3300	5	0,3900	0,3700	0	38	390	9-4-2018
O	HEI	HEINEKEN	20-4-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	0	9-4-2018
O	HEI	HEINEKEN	20-4-2018	87,0000	P	EUR	0,4600	0,5400	0,4600	5	0,5400	0,5200	1	63	63	9-4-2018
O	HEI	HEINEKEN	20-4-2018	88,0000	C	EUR	2,6000	2,6500	2,6000	3	2,6500	2,8200	3	20	1336	9-4-2018
O	HEI	HEINEKEN	20-4-2018	88,0000	P	EUR	0,7000	0,7400	0,6900	22	0,7400	0,7300	1	214	428	9-4-2018
O	HEI	HEINEKEN	20-4-2018	89,0000	C	EUR	2,0600	2,0600	2,0100	2	2,0100	2,1200	2	6	6	9-4-2018
O	HEI	HEINEKEN	20-4-2018	89,0000	P	EUR	1,0100	1,1000	1,0100	6	1,0800	1,0300	1	58	58	9-4-2018
O	HEI	HEINEKEN	20-4-2018	90,0000	C	EUR	1,3900	1,4600	1,3600	12	1,4300	1,5100	2	55	1095	9-4-2018
O	HEI	HEINEKEN	20-4-2018	90,0000	P	EUR	1,3300	1,5200	1,3300	9	1,4000	1,4200	1	55	158	9-4-2018
O	HEI	HEINEKEN	20-4-2018	91,0000	C	EUR	0,9100	1,0100	0,8800	6	0,9700	1,0400	1	106	106	9-4-2018
O	HEI	HEINEKEN	20-4-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	0	9-4-2018
O	HEI	HEINEKEN	20-4-2018	92,0000	C	EUR	0,6100	0,6400	0,5800	3	0,6400	0,6900	1	12	180	9-4-2018
O	HEI	HEINEKEN	20-4-2018	92,0000	P	EUR	2,5200	2,7300	2,5000	3	2,7300	2,6100	3	9	84	9-4-2018
O	HEI	HEINEKEN	20-4-2018	93,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4600	0	10	10	9-4-2018
O	HEI	HEINEKEN	20-4-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	9-4-2018
O	HEI	HEINEKEN	20-4-2018	94,0000	C	EUR	0,2600	0,2800	0,2600	2	0,2800	0,3100	0	13	106	9-4-2018
O	HEI	HEINEKEN	20-4-2018	94,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	4,2300	4	1	24	9-4-2018
O	HEI	HEINEKEN	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	88	9-4-2018
O	HEI	HEINEKEN	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600	6	0	0	9-4-2018
O	HEI	HEINEKEN	20-4-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	58	9-4-2018
O	HEI	HEINEKEN	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500	10	0	0	9-4-2018
O	HEI	HEINEKEN	20-4-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	9-4-2018
O	HEI	HEINEKEN	20-4-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9100	20	0	0	9-4-2018
O	HEI	HEINEKEN	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1500	18	0	0	9-4-2018
O	HEI	HEINEKEN	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	32	9-4-2018
O	HEI	HEINEKEN	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1700	14	0	0	9-4-2018
O	HEI	HEINEKEN	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	125	9-4-2018
O	HEI	HEINEKEN	18-5-2018	80,0000	C	EUR	10,0000	10,0000	10,0000	2	10,0000	10,1700	10	2	65	9-4-2018
O	HEI	HEINEKEN	18-5-2018	80,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2300	0	1	181	9-4-2018
O	HEI	HEINEKEN	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200	8	0	47	9-4-2018
O	HEI	HEINEKEN	18-5-2018	82,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3400	0	4	824	9-4-2018
O	HEI	HEINEKEN	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	108	9-4-2018
O	HEI	HEINEKEN	18-5-2018	84,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5400	1	1	118	9-4-2018
O	HEI	HEINEKEN	18-5-2018	86,0000	C	EUR	4,4800	4,5100	4,4800	3	4,5000	4,5300	5	21	189	9-4-2018
O	HEI	HEINEKEN	18-5-2018	86,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9000	1	3	279	9-4-2018
O	HEI	HEINEKEN	18-5-2018	88,0000	C	EUR	2,8900	2,8900	2,8200	2	2,8200	2,9600	3	13	454	9-4-2018
O	HEI	HEINEKEN	18-5-2018	88,0000	P	EUR	1,4700	1,4700	1,4700	1	1,4700	1,5000	2	1	187	9-4-2018
O	HEI	HEINEKEN	18-5-2018	90,0000	C	EUR	1,6800	1,7400	1,6800	2	1,7400	1,7500	2	5	85	9-4-2018
O	HEI	HEINEKEN	18-5-2018	90,0000	P	EUR	2,3100	2,3100	2,3100	1	2,3100	2,4000	2	2	55	9-4-2018
O	HEI	HEINEKEN	18-5-2018	92,0000	C	EUR	0,9300	0,9300	0,8600	3	0,9000	0,9500	1	6	74	9-4-2018
O	HEI	HEINEKEN	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	30	9-4-2018
O	HEI	HEINEKEN	18-5-2018	96,0000	C	EUR	0,2300	0,2500	0,2300	6	0,2500	0,2700	0	22	26	9-4-2018
O	HEI	HEINEKEN	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400	7	0	45	9-4-2018
O	HEI	HEINEKEN	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	16	9-4-2018
O	HEI	HEINEKEN	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100	11	0	10	9-4-2018
O	HEI	HEINEKEN	18-5-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-4-2018
O	HEI	HEINEKEN	18-5-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8300	15	0	0	9-4-2018
O	HEI	HEINEKEN	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1000	40	0	14	9-4-2018
O	HEI	HEINEKEN	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	61	9-4-2018
O	HEI	HEINEKEN	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1000	35	0	4	9-4-2018
O	HEI	HEINEKEN	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	9-4-2018
O	HEI	HEINEKEN	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1000	30	0	0	9-4-2018
O	HEI	HEINEKEN	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	807	9-4-2018
O	HEI	HEINEKEN	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1000	20	0	457	9-4-2018
O	HEI	HEINEKEN	15-6-2018	70,0000	P	EUR	0,1000	0,1000	0,1000	3	0,1000	0,1200	0	8	1122	9-4-2018
O	HEI	HEINEKEN	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1000	18	0	0	9-4-2018
O	HEI	HEINEKEN	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	102	9-4-2018
O	HEI	HEINEKEN	15-6-2018	75,0000	C	EUR	15,1600	15,1600	14,9600	3	14,9600	15,1100	15	25	96	9-4-2018
O	HEI	HEINEKEN	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1149	9-4-2018
O	HEI	HEINEKEN	15-6-2018	80,0000	C	EUR	10,0000	10,0500	10,0000	4	10,0000	10,2200	10	32	852	9-4-2018
O	HEI	HEINEKEN	15-6-2018	80,0000	P	EUR	0,3800	0,4100	0,3800	8	0,4100	0,4000	0	32	2304	9-4-2018
O	HEI	HEINEKEN	15-6-2018	82,0000	C	EUR	8,4000	8,4000	8,1500	3	8,1500	8,3200	8	27	58	9-4-2018
O	HEI	HEINEKEN	15-6-2018	82,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5800	1	1	28	9-4-2018
O	HEI	HEINEKEN	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	121	9-4-2018
O	HEI	HEINEKEN	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	28	9-4-2018
O	HEI	HEINEKEN	15-6-2018	85,0000	C	EUR	5,5900	5,6000	5,5900	2	5,6000	5,5600	6	2	632	9-4-2018
O	HEI	HEINEKEN	15-6-2018	85,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0600	1	10	1691	9-4-2018
O	HEI	HEINEKEN	15-6-2018	86,0000	C	EUR	4,6400	4,6400	4,6400	1	4,6400	4,7400	5	20	43	9-4-2018
O	HEI	HEINEKEN	15-6-2018	86,0000	P	EUR	1,2600	1,2600	1,2600	1	1,2600	1,3000	1	10	43	9-4-2018
O	HEI	HEINEKEN	15-6-2018	88,0000	C	EUR	3,2900	3,2900	3,2900	1	3,2900	3,2600	3	10	31	9-4-2018
O	HEI	HEINEKEN	15-6-2018	88,0000	P	EUR	1,9500	2,0000	1,9500	2	2,0000	1,9600	2	2	55	9-4-2018
O	HEI	HEINEKEN	15-6-2018	90,0000	C	EUR	2,0600	2,0600	2,0000	4	2,0000	2,1200	2	21	1414	9-4-2018
O	HEI	HEINEKEN	15-6-2018	90,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	2,8700	3	1	599	9-4-2018
O	HEI	HEINEKEN	15-6-2018	92,0000	C	EUR	1,2100	1,2500	1,1900	4	1,2500	1,2900	1	10	30	9-4-2018
O	HEI	HEINEKEN	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	20	9-4-2018
O	HEI	HEINEKEN	15-6-2018	95,0000	C	EUR	0,5400	0,5800	0,5400	7	0,5800	0,5900	1	13	483	9-4-2018
O	HEI	HEINEKEN	15-6													

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	HEI	HEINEKEN	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	HEI	HEINEKEN	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,7800	51	0	17	9-4-2018
O	HEI	HEINEKEN	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	10	10	9-4-2018
O	HEI	HEINEKEN	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,7900	61	0	171	9-4-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1200	35	0	0	9-4-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	44	9-4-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1200	30	0	0	9-4-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	24	9-4-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1500	20	0	60	9-4-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3300	0	30	187	9-4-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1700	15	0	90	9-4-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	0,6400	1	30	277	9-4-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	C	EUR	10,4600	10,4600	10,2500	2	10,2500	10,4100	10	7	99	9-4-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	P	EUR	1,2500	1,2700	1,2500	2	1,2700	1,2400	1	11	886	9-4-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	C	EUR	6,3500	6,3500	6,2000	2	6,2000	6,3400	6	4	494	9-4-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	P	EUR	2,4700	2,4700	2,4700	1	2,4700	2,4700	2	1	1496	9-4-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	1320	9-4-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	P	EUR	4,6500	4,6500	4,6500	1	4,6500	4,6100	5	3	147	9-4-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	270	9-4-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600	8	0	108	9-4-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	85	9-4-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9900	12	0	69	9-4-2018
O	HEI	HEINEKEN	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	9-4-2018
O	HEI	HEINEKEN	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5300	22	0	0	9-4-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4500	31	0	12	9-4-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,4200	51	0	3	9-4-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,1200	60	0	6	9-4-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	317	9-4-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,1200	50	0	5	9-4-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	303	9-4-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,1200	45	0	0	9-4-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	199	9-4-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1200	40	0	8	9-4-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0800	0	1	327	9-4-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1200	35	0	6	9-4-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	159	9-4-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1200	30	0	575	9-4-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	346	9-4-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	C	EUR	20,1000	20,1000	20,1000	1	20,1000	20,1500	20	2	904	9-4-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	2632	9-4-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2700	15	0	74	9-4-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	P	EUR	1,1400	1,1400	1,1400	1	1,1400	1,1200	1	5	255	9-4-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8300	11	0	730	9-4-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	1100	9-4-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400	7	0	499	9-4-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	P	EUR	3,4500	3,4500	3,4500	1	3,4500	3,4300	3	1	454	9-4-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	C	EUR	4,2500	4,2500	4,2000	5	4,2000	4,2800	4	8	1938	9-4-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	P	EUR	5,6500	5,6500	5,5500	2	5,5500	5,6500	6	30	787	9-4-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	C	EUR	2,3900	2,3900	2,3900	2	2,3900	2,3400	2	14	199	9-4-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	P	EUR	8,7500	8,7500	8,7500	1	8,7500	8,7300	9	17	75	9-4-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	C	EUR	1,1100	1,1600	1,1100	2	1,1600	1,2000	1	11	719	9-4-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5700	13	0	215	9-4-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	263	9-4-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7100	22	0	15	9-4-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	132	9-4-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5500	32	0	16	9-4-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,5200	52	0	0	9-4-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	79	9-4-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,5400	62	0	473	9-4-2018
O	HEI	HEINEKEN	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1200	35	0	0	9-4-2018
O	HEI	HEINEKEN	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	9-4-2018
O	HEI	HEINEKEN	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1200	30	0	0	9-4-2018
O	HEI	HEINEKEN	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	3	9-4-2018
O	HEI	HEINEKEN	15-3-2019	70,0000	C	EUR	20,1500	20,1500	20,1500	1	20,1500	20,1900	20	2	12	9-4-2018
O	HEI	HEINEKEN	15-3-2019	70,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9500	1	2	17	9-4-2018
O	HEI	HEINEKEN	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3700	11	0	37	9-4-2018
O	HEI	HEINEKEN	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	13	9-4-2018
O	HEI	HEINEKEN	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900	8	0	9	9-4-2018
O	HEI	HEINEKEN	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	83	9-4-2018
O	HEI	HEINEKEN	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	25	9-4-2018
O	HEI	HEINEKEN	15-3-2019	90,0000	P	EUR	6,5000	6,5000	6,5000	1	6,5000	6,4700	6	10	50	9-4-2018
O	HEI	HEINEKEN	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	10	9-4-2018
O	HEI	HEINEKEN	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100	10	0	10	9-4-2018
O	HEI	HEINEKEN	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	8	9-4-2018
O	HEI	HEINEKEN	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1700	13	0	0	9-4-2018

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	HEI	HEINEKEN	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	160	9-4-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2200	20	0	6	9-4-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	P	EUR	1,3600	1,3600	1,3600	1	1,3600	1,4200	1	5	1123	9-4-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9000	12	0	100	9-4-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	1891	9-4-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	1314	9-4-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	464	9-4-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	619	9-4-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4700	14	0	2	9-4-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,4800	62	0	20	9-4-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,1000	50	0	0	9-4-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	69	9-4-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1000	40	0	18	9-4-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	190	9-4-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1000	35	0	15	9-4-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	182	9-4-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1000	30	0	161	9-4-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	446	9-4-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	C	EUR	20,5500	20,5500	20,5500	1	20,5500	20,4900	20	1	422	9-4-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	368	9-4-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8000	13	0	343	9-4-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	1492	9-4-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	442	9-4-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000	10	0	369	9-4-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	850	9-4-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1600	16	0	224	9-4-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	225	9-4-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4800	33	0	13	9-4-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	65	9-4-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,0300	63	0	70	9-4-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1000	40	0	31	9-4-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	141	9-4-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1200	30	0	122	9-4-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	259	9-4-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2300	21	0	221	9-4-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	214	9-4-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500	14	0	276	9-4-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400	7	0	869	9-4-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	C	EUR	8,7500	8,7500	8,7500	1	8,7500	8,7800	9	1	1166	9-4-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000	12	0	476	9-4-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	C	EUR	4,9900	4,9900	4,9800	2	4,9800	5,0000	5	2	816	9-4-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6800	19	0	45	9-4-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	104	9-4-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,3600	64	0	67	9-4-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1000	40	0	74	9-4-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	142	9-4-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1400	30	0	99	9-4-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	168	9-4-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9300	22	0	262	9-4-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	P	EUR	5,6000	5,6000	5,6000	1	5,6000	5,4800	5	1	254	9-4-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	C	EUR	15,3000	15,3000	15,3000	1	15,3000	15,4100	15	1	300	9-4-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	P	EUR	9,2000	9,2000	9,2000	1	9,2000	9,3400	9	2	537	9-4-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800	10	0	115	9-4-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5500	15	0	138	9-4-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	C	EUR	6,6500	6,6500	6,6000	2	6,6000	6,7400	7	2	381	9-4-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	P	EUR	21,2200	21,2200	21,2200	1	21,2200	21,1100	21	5	219	9-4-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	383	9-4-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,3300	65	0	689	9-4-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1200	40	0	0	9-4-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	27	9-4-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4900	30	0	72	9-4-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	P	EUR	3,8000	3,9500	3,8000	2	3,9500	3,8100	4	16	169	9-4-2018
O	HEI	HEINEKEN	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5100	17	0	55	9-4-2018
O	HEI	HEINEKEN	16-12-2022	80,0000	P	EUR	10,9500	10,9500	10,9500	1	10,9500	10,9400	11	1	168	9-4-2018
O	HEI	HEINEKEN	16-12-2022	90,0000	C	EUR	11,8500	11,8500	11,7500	2	11,7500	11,7300	12	2	82	9-4-2018
O	HEI	HEINEKEN	16-12-2022	90,0000	P	EUR	16,4000	16,4000	16,4000	1	16,4000	16,3300	16	1	295	9-4-2018
O	HEI	HEINEKEN	16-12-2022	100,0000	C	EUR	8,1500	8,1500	8,1500	1	8,1500	8,1700	8	1	6	9-4-2018
O	HEI	HEINEKEN	16-12-2022	100,0000	P	EUR	22,6200	22,6200	22,6200	1	22,6200	22,6900	23	5	5	9-4-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	C	EUR	3,5500	3,5500	3,5500	1	3,5500	3,5800	4	1	69	9-4-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3500	38	0	12	9-4-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	73	9-4-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,7900	66	0	33	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	50	9-4-2018
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	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	100	9-4-2018
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	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,4000	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	20-4-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	20	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	9	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	125	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,6000	P	EUR	0,1700	0,1700	0,1600	4	0,1600	0,1900	0	9	126	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,8000	C	EUR	0,2200	0,2200	0,1500	2	0,1500	0,1700	0	5	190	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	55	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	10,0000	C	EUR	0,1100	0,1100	0,1000	4	0,1100	0,1100	0	7	213	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	675	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	10,5000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500	0	1	107	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	89	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	95	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	601	9-4-2018
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	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	1	9-4-2018
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	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	610	9-4-2018
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	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	9-4-2018
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	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	112	9-4-2018
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	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	9-4-2018
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	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,4000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0800	0	2	4	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	56	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	728	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	49	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,2000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2500	0	10	27	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	12	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	156	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	69	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,6000	P	EUR	0,3700	0,3700	0,3700	2	0,3700	0,4100	0	14	138	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,8000	C	EUR	0,3800	0,3800	0,3700	3	0,3700	0,3700	0	185	185	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,8000	P	EUR	0,4700	0,4700	0,4700	8	0,4700	0,5200	1	160	221	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,2900	0	1	374	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	45	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,5000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1600	0	20	99	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	24	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	268	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	30	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	44	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	20	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	11	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	84	9-4-2018
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	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	0	9-4-2018
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	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	20	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	3	9-4-2018
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	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	13	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	6,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	15	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	45	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	110	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7400	2	1	151	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,0000	P	EUR	0,0900	0,1000	0,0900	7	0,1000	0,1000	0	26	207	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	167	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	214	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	306	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	392	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,2000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8000	1	15	15	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,2000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3700	0	3	3	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	100	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,5000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6500	1	2	201	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	120	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,6000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5900	1	20	25	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	10	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	9-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-20													

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	HEY	Heijmans N.V. - STND OPT	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	68 9-4-2018
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 9-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	115 9-4-2018
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 9-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700		8	0	15 9-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	311 9-4-2018
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 9-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	452 9-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1300		0	2	182 9-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	185 9-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	96 9-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	83 9-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	103 9-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	505 9-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	0,6000		1	2	253 9-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9300		1	2	690 9-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	157 9-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7000		1	4	1330 9-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	768 9-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	692 9-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	307 9-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2300		0	1	886 9-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	1453 9-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	769 9-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	145 9-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200		0	2	122 9-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	16 9-4-2018
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 9-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100		8	0	0 9-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	3 9-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 9-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	2,8300		3	25	132 9-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	P	EUR	0,1800	0,1900	0,1800	3	0,1900	0,2200		0	4	12 9-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	15 9-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	P	EUR	0,4100	0,4100	0,4100	2	0,4100	0,4500		0	3	16 9-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	0 9-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5700		1	4	4 9-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	C	EUR	1,4500	1,4500	1,4500	5	1,5000	1,3900		1	33	36 9-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8000		1	50	94 9-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1300		1	2	22 9-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	87 9-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	10,0000	C	EUR	0,8500	0,9500	0,8500	6	0,9500	0,9100		1	14	59 9-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	30 9-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	11,0000	C	EUR	0,6000	0,6000	0,5500	7	0,5500	0,5800		1	17	92 9-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0 9-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	205 9-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 9-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 9-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	14,0000	P	EUR	4,4500	4,4500	4,4500	1	4,4500	4,5800		5	10	37 9-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	16,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0500		0	10	10 9-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	0 9-4-2018
F	HG6	Hexagon B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	488,9421		489	0	0 9-4-2018
F	HG6	Hexagon B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	483,3228		483	0	0 9-4-2018
F	HG6	Hexagon B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	483,1545		483	0	0 9-4-2018
F	HG6	Hexagon B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	482,5979		483	0	0 9-4-2018
F	HG6	Hexagon B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	482,2001		482	0	0 9-4-2018
F	HG6	Hexagon B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	481,8435		482	0	0 9-4-2018
F	HH6	Heineken Holding NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,0421		87	0	0 9-4-2018
F	HH6	Heineken Holding NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,0895		86	0	0 9-4-2018
F	HH6	Heineken Holding NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,0677		86	0	0 9-4-2018
F	HH6	Heineken Holding NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,3724		85	0	0 9-4-2018
F	HH6	Heineken Holding NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,3096		85	0	0 9-4-2018
F	HH6	Heineken Holding NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,2409		85	0	0 9-4-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	105,2404		105	0	0 9-4-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	105,2129		105	0	0 9-4-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	105,1863		105	0	0 9-4-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	105,0694		105	0	0 9-4-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	104,9919		105	0	0 9-4-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	104,9074		105	0	0 9-4-2018
F	HK8	Henkel pref - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	0 9-4-2018
F	HK8	Henkel pref - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 9-4-2018
F	HK8	Henkel pref - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0 9-4-2018
F	HK8	Henkel pref - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0 9-4-2018
F	HK8	Henkel pref - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0 9-4-2018
F	HL6	Chr. Hansen Holding - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	528,5273		529	0	0 9-4-2018
F	HL6	Chr. Hansen Holding - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	528,3452		528	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	HM6	Hennes & Mauritz B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	116,1292	116	0	0	9-4-2018
F	HM8	Hennes & Mauritz B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,7500	10	0	30	9-4-2018
F	HM8	Hennes & Mauritz B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	0	9-4-2018
F	HM8	Hennes & Mauritz B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	9-4-2018
F	HM8	Hennes & Mauritz B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	9-4-2018
F	HM8	Hennes & Mauritz B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	9-4-2018
F	HR6	Hannover Rueck SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,9897	114	0	0	9-4-2018
F	HR6	Hannover Rueck SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,4602	110	0	0	9-4-2018
F	HR6	Hannover Rueck SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,4322	110	0	0	9-4-2018
F	HR6	Hannover Rueck SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,3093	110	0	0	9-4-2018
F	HR6	Hannover Rueck SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,2281	110	0	0	9-4-2018
F	HR6	Hannover Rueck SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,1394	110	0	0	9-4-2018
F	HS6	HSBC Holdings - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	670,4000	670	0	0	9-4-2018
F	HS6	HSBC Holdings - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	662,6400	663	0	0	9-4-2018
F	HS6	HSBC Holdings - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	662,9100	663	0	0	9-4-2018
F	HS6	HSBC Holdings - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	656,9100	657	0	0	9-4-2018
F	HS6	HSBC Holdings - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	650,4200	650	0	0	9-4-2018
F	HS6	HSBC Holdings - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	636,8200	637	0	0	9-4-2018
F	HS8	HSBC Holdings - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	9-4-2018
F	HS8	HSBC Holdings - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	9-4-2018
F	HS8	HSBC Holdings - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	9-4-2018
F	HS8	HSBC Holdings - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	9-4-2018
F	HS8	HSBC Holdings - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	9-4-2018
F	HT6	Hochtief AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	149,0865	149	0	0	9-4-2018
F	HT6	Hochtief AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	145,6679	146	0	0	9-4-2018
F	HT6	Hochtief AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	145,6310	146	0	0	9-4-2018
F	HT6	Hochtief AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	145,4690	145	0	0	9-4-2018
F	HT6	Hochtief AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	145,3619	145	0	0	9-4-2018
F	HT6	Hochtief AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	145,2449	145	0	0	9-4-2018
F	HX8	LafargeHolcim - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	9-4-2018
F	HX8	LafargeHolcim - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	9-4-2018
F	HX8	LafargeHolcim - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	9-4-2018
F	HX8	LafargeHolcim - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	9-4-2018
F	HX8	LafargeHolcim - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	9-4-2018
F	IBO	Inditex - Dividend Future (old)	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	5	9-4-2018
F	IBX	Inditex - Dividend Future (old)	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	5	9-4-2018
F	IA6	NEX Group Plc - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	993,6400	994	0	0	9-4-2018
F	IA6	NEX Group Plc - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	994,0000	994	0	0	9-4-2018
F	IA6	NEX Group Plc - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	994,4000	994	0	0	9-4-2018
F	IA6	NEX Group Plc - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	987,2900	987	0	0	9-4-2018
F	IA6	NEX Group Plc - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	983,3700	983	0	0	9-4-2018
F	IA6	NEX Group Plc - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	985,2600	985	0	0	9-4-2018
F	ID6	Iberdrola SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0395	6	0	0	9-4-2018
F	ID6	Iberdrola SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0379	6	0	0	9-4-2018
F	ID6	Iberdrola SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0363	6	0	0	9-4-2018
F	ID6	Iberdrola SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,8498	6	0	0	9-4-2018
F	ID6	Iberdrola SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,8455	6	0	0	9-4-2018
F	ID6	Iberdrola SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,6909	6	0	0	9-4-2018
F	ID8	Iberdrola - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3250	0	0	0	9-4-2018
F	ID8	Iberdrola - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	9-4-2018
F	ID8	Iberdrola - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	9-4-2018
F	ID8	Iberdrola - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	9-4-2018
F	ID8	Iberdrola - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	9-4-2018
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	6,7600	7	0	0	9-4-2018
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	0	2	9-4-2018
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	4,7600	5	0	0	9-4-2018
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	0,0100	0	0	2	9-4-2018
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	3,7800	4	0	0	9-4-2018
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	0,0200	0	0	0	9-4-2018
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	2,8200	3	0	0	9-4-2018
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	0	2	9-4-2018
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	0	9-4-2018
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	0,1300	0	0	0	9-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	9-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	9-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	9-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	3	9-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	36,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	9-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	36,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	9-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	36,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	9-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	36,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	9-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	9-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	36,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	3	9-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	36,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	9-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	36,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	9-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	36,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	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	IMD	IMCD - Stock Option	20-4-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	9-4-2018	
O	IMD	IMCD - Stock Option	20-4-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	9-4-2018	
O	IMD	IMCD - Stock Option	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	9-4-2018	
O	IMD	IMCD - Stock Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	51	9-4-2018	
O	IMD	IMCD - Stock Option	20-4-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	9-4-2018	
O	IMD	IMCD - Stock Option	20-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	9-4-2018	
O	IMD	IMCD - Stock Option	20-4-2018	50,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,4600		0	4	101	9-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	33	9-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	9-4-2018	
O	IMD	IMCD - Stock Option	20-4-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	3	9-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	28	9-4-2018	
O	IMD	IMCD - Stock Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	17	9-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	51	9-4-2018	
O	IMD	IMCD - Stock Option	20-4-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	85	9-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	31	9-4-2018	
O	IMD	IMCD - Stock Option	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	18	9-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	32	9-4-2018	
O	IMD	IMCD - Stock Option	20-4-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	1	9-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	18	9-4-2018	
O	IMD	IMCD - Stock Option	20-4-2018	56,0000	P	EUR	6,5500	6,5500	6,5500	1	6,5500	6,5600		7	7	16	9-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	14	9-4-2018	
O	IMD	IMCD - Stock Option	20-4-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	9-4-2018	
O	IMD	IMCD - Stock Option	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	9-4-2018	
O	IMD	IMCD - Stock Option	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	9-4-2018	
O	IMD	IMCD - Stock Option	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	7	9-4-2018	
O	IMD	IMCD - Stock Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500		11	0	1	9-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	15	9-4-2018	
O	IMD	IMCD - Stock Option	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5500		15	0	9-4-2018	
O	IMD	IMCD - Stock Option	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018	
O	IMD	IMCD - Stock Option	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5500		19	0	9-4-2018	
O	IMD	IMCD - Stock Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	9-4-2018	
O	IMD	IMCD - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	9-4-2018	
O	IMD	IMCD - Stock Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	9-4-2018	
O	IMD	IMCD - Stock Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	1	9-4-2018	
O	IMD	IMCD - Stock Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	9-4-2018	
O	IMD	IMCD - Stock Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	9-4-2018	
O	IMD	IMCD - Stock Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		0	1	9-4-2018	
O	IMD	IMCD - Stock Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	2	9-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	9-4-2018	
O	IMD	IMCD - Stock Option	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	1	9-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	15	9-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	10	9-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	5	9-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	1	9-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	10	9-4-2018	
O	IMD	IMCD - Stock Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	33	9-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	5	9-4-2018	
O	IMD	IMCD - Stock Option	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	8	9-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	2	9-4-2018	
O	IMD	IMCD - Stock Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	10	9-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	15	9-4-2018	
O	IMD	IMCD - Stock Option	18-5-2018	55,0000	P	EUR	6,3500	6,3500	6,3500	1	6,3500	6,2200		6	10	10	9-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	9-4-2018	
O	IMD	IMCD - Stock Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	0	9-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9-4-2018	
O	IMD	IMCD - Stock Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600		9	0	0	9-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9-4-2018	
O	IMD	IMCD - Stock Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500		11	0	5	9-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400		8	0	0	9-4-2018
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	9-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	0	0	9-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0	9-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	2	9-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0	9-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	0	9-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0	9-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	0	9-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	49,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,9000		2	5	5	9-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	0	9-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	11	9-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	0	9-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	0	9-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	2	9-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	0	9-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	1	9-4-2018	
O	IMD	IMCD - Stock Option	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	0	9-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	12	9-4-2018	
O	IMD	IMCD - Stock Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5			

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-6-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	2	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	9	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	142	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	3	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400	7	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	1	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	1	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	1	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	130	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	20	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100	7	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	0	9-4-2018
O	IME	IME Stock Option (Underlying: i														

Instrument Type*	Instrument Trading Symbol	Instrument 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	ING	ING Groep NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1778	13	0	0	9-4-2018
F	ING	ING Groep - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	9-4-2018
F	ING	ING Groep - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	9-4-2018
F	ING	ING Groep - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	9-4-2018
F	ING	ING Groep - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	9-4-2018
F	ING	ING Groep - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	20-4-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	20-4-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	20-4-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	20-4-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	20-4-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	20-4-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	20-4-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	20-4-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	20-4-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	20-4-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	20-4-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	20-4-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	20	9-4-2018
O	ING	ING Groep - European Stock Option	20-4-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	20-4-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	20-4-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	20-4-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	9-4-2018
O	ING	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	9-4-2018
O	ING	ING Groep - European Stock Option	20-4-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	9-4-2018
O	ING	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	9-4-2018
O	ING	ING Groep - European Stock Option	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	9-4-2018
O	ING	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	9-4-2018
O	ING	ING Groep - European Stock Option	20-4-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	9-4-2018
O	ING	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	9-4-2018
O	ING	ING Groep - European Stock Option	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	0	9-4-2018
O	ING	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	9-4-2018
O	ING	ING Groep - European Stock Option	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	9-4-2018
O	ING	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	9-4-2018
O	ING	ING Groep - European Stock Option	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	0	9-4-2018
O	ING	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	9-4-2018
O	ING	ING Groep - European Stock Option	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	0	9-4-2018
O	ING	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	9-4-2018
O	ING	ING Groep - European Stock Option	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	0	9-4-2018
O	ING	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	9-4-2018
O	ING	ING Groep - European Stock Option	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	0	9-4-2018
O	ING	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	9-4-2018
O	ING	ING Groep - European Stock Option	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	18-5-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	18-5-2018	13,5000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4200	0	100	100	9-4-2018
O	ING	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	9-4-2018
O	ING	ING Groep - European Stock Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	9-4-2018
O	ING	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	9-4-2018
O	ING	ING Groep - European Stock Option	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	9-4-2018
O	ING	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	9-4-2018
O	ING	ING Groep - European Stock Option	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	0	9-4-2018
O	ING	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	9-4-2018
O	ING	ING Groep - European Stock Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	0	9-4-2018
O	ING	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	9-4-2018
O	ING	ING Groep - European Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	0	9-4-2018
O	ING	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	9-4-2018
O	ING	ING Groep - European Stock Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	9-4-2018
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 Interest Date	
O	ING	ING Groep - European Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	0	9-4-2018
O	ING	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	9-4-2018
O	ING	ING Groep - European Stock Option	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	0	9-4-2018
O	ING	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	9-4-2018
O	ING	ING Groep - European Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	35	9-4-2018
O	ING	ING Groep - European Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	0	9-4-2018
O	ING	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	9-4-2018
O	ING	ING Groep - European Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100		9	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200		11	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		1	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6550		1	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100		9	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800		9	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900		11	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0	9-4-2018</

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	ING	ING Groep - European Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800	7	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	12-0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-4-2018
O	ING	ING Groep - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000	7	0	0	9-4-2018
O	ING	ING	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	1636	9-4-2018
O	ING	ING	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	35	9-4-2018
O	ING	ING	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	525	9-4-2018
O	ING	ING	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	593	9-4-2018
O	ING	ING	20-4-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	141	9-4-2018
O	ING	ING	20-4-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1053	9-4-2018
O	ING	ING	20-4-2018	13,0000	C	EUR	0,7600	0,7700	0,7400	4	0,7700	0,8200	1	11	767	9-4-2018
O	ING	ING	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2584	9-4-2018
O	ING	ING	20-4-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	9-4-2018
O	ING	ING	20-4-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-4-2018
O	ING	ING	20-4-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	9-4-2018
O	ING	ING	20-4-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-4-2018
O	ING	ING	20-4-2018	13,5000	C	EUR	0,4000	0,4100	0,3000	9	0,3600	0,3800	0	225	2356	9-4-2018
O	ING	ING	20-4-2018	13,5000	P	EUR	0,1200	0,1200	0,1000	3	0,1000	0,0900	0	129	4357	9-4-2018
O	ING	ING	20-4-2018	13,6000	C	EUR	0,2900	0,3300	0,2600	3	0,2600	0,3000	0	24	10	9-4-2018
O	ING	ING	20-4-2018	13,6000	P	EUR	0,1200	0,1600	0,1200	4	0,1600	0,1100	0	13	13	9-4-2018
O	ING	ING	20-4-2018	13,8000	C	EUR	0,2100	0,2100	0,1700	4	0,1800	0,1800	0	72	72	9-4-2018
O	ING	ING	20-4-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	9-4-2018
O	ING	ING	20-4-2018	14,0000	C	EUR	0,1100	0,1100	0,0700	9	0,0700	0,0900	0	153	4934	9-4-2018
O	ING	ING	20-4-2018	14,0000	P	EUR	0,2800	0,3700	0,2800	4	0,3400	0,3100	0	4	10730	9-4-2018
O	ING	ING	20-4-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-4-2018
O	ING	ING	20-4-2018	14,2000	P	EUR	0,4100	0,4300	0,4100	2	0,4300	0,4600	0	11	11	9-4-2018
O	ING	ING	20-4-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-4-2018
O	ING	ING	20-4-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	9-4-2018
O	ING	ING	20-4-2018	14,5000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0200	0	9	6469	9-4-2018
O	ING	ING	20-4-2018	14,5000	P	EUR	0,7800	0,7800	0,7800	1	0,7800	0,7300	1	3	3235	9-4-2018
O	ING	ING	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5802	9-4-2018
O	ING	ING	20-4-2018	15,0000	P	EUR	1,2000	1,2000	1,2000	2	1,2000	1,2200	1	5	7221	9-4-2018
O	ING	ING	20-4-2018	15,5000	C	EUR	0,0100	0,0100	0,0100	4	0,0100	0,0100	0	10	3080	9-4-2018
O	ING	ING	20-4-2018	15,5000	P	EUR	1,6800	1,8100	1,6800	2	1,8100	1,7200	2	2	5896	9-4-2018
O	ING	ING	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1756	9-4-2018
O	ING	ING	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	2583	9-4-2018
O	ING	ING	20-4-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2963	9-4-2018
O	ING	ING	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	934	9-4-2018
O	ING	ING	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	584	9-4-2018
O	ING	ING	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	1532	9-4-2018
O	ING	ING	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	738	9-4-2018
O	ING	ING	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	210	9-4-2018
O	ING	ING	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	9-4-2018
O	ING	ING	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	414	9-4-2018
O	ING	ING	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	ING	ING	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	25	9-4-2018
O	ING	ING	18-5-2018	10,0000	C	EUR	3,6900	3,6900	3,6900	1	3,6900	3,7900	4	50	51	9-4-2018
O	ING	ING	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	ING	ING	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	454	9-4-2018
O	ING	ING	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	199	9-4-2018
O	ING	ING	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	349	9-4-2018
O	ING	ING	18-5-2018	12,0000	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0700	0	200	966	9-4-2018
O	ING	ING	18-5-2018	13,0000	C	EUR	0,8500	0,8900	0,7400	8	0,8200	0,8400	1	113	869	9-4-2018
O	ING	ING	18-5-2018	13,0000	P	EUR	0,2100	0,2400	0,2100	6	0,2400	0,2200	0	29	3557	9-4-2018
O	ING	ING	18-5-2018	13,5000	C	EUR	0,4200	0,4500	0,3600	11	0,4000	0,4200	0	281	1987	9-4-2018
O	ING	ING	18-5-2018	13,5000	P	EUR	0,4200	0,4900	0,3800	12	0,4400	0,4200	0	398	4536	9-4-2018
O	ING	ING	18-5-2018	14,0000	C	EUR	0,1700	0,1800	0,1400	11	0,1400	0,1700	0	165	5418	9-4-2018
O	ING	ING	18-5-2018	14,0000	P	EUR	0,7200	0,8000	0,7200	5	0,7600	0,7400	1	73	4404	9-4-2018
O	ING	ING	18-5-2018	14,5000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	40	7455	9-4-2018
O	ING	ING	18-5-2018	14,5000	P	EUR	1,1200	1,1500	1,1200	3	1,1500	1,1700	1	6	2258	9-4-2018
O	ING	ING	18-5-2018	15,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	10	1583	9-4-2018
O	ING	ING	18-5-2018	15,0000	P	EUR	1,6000	1,7500	1,6000	4	1,7500	1,6300	2	88	3042	9-4-2018
O	ING	ING	18-5-2018	15,5000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	50	1144	9-4-2018
O	ING	ING	18-5-2018	15,5000	P	EUR	2,2400	2,2400	2,1400	2	2,1400	2,1200	2	58	1007	9-4-2018
O	ING	ING	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	942	9-4-2018
O	ING	ING	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	373	9-4-2018
O	ING	ING	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	109	9-4-2018
O	ING	ING	18-5-2018	17,0000	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 Date
O	ING	ING	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2108	9-4-2018
O	ING	ING	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	602	9-4-2018
O	ING	ING	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2033	9-4-2018
O	ING	ING	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	957	9-4-2018
O	ING	ING	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	6050	9-4-2018
O	ING	ING	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	1197	9-4-2018
O	ING	ING	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	4409	9-4-2018
O	ING	ING	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	390	9-4-2018
O	ING	ING	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1410	9-4-2018
O	ING	ING	15-6-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	9-4-2018
O	ING	ING	15-6-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	20128	9-4-2018
O	ING	ING	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	2105	9-4-2018
O	ING	ING	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	27992	9-4-2018
O	ING	ING	15-6-2018	12,5000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,3200	1	1	1037	9-4-2018
O	ING	ING	15-6-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	19150	9-4-2018
O	ING	ING	15-6-2018	13,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	0,8600	1	10	1118	9-4-2018
O	ING	ING	15-6-2018	13,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3100	0	15	23366	9-4-2018
O	ING	ING	15-6-2018	13,5000	C	EUR	0,5000	0,5100	0,5000	13	0,5100	0,4800	0	995	2103	9-4-2018
O	ING	ING	15-6-2018	13,5000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	0,5200	1	20	2196	9-4-2018
O	ING	ING	15-6-2018	14,0000	C	EUR	0,2600	0,2600	0,2100	8	0,2300	0,2400	0	138	10626	9-4-2018
O	ING	ING	15-6-2018	14,0000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	0,8300	1	1	44039	9-4-2018
O	ING	ING	15-6-2018	14,5000	C	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1100	0	6	3497	9-4-2018
O	ING	ING	15-6-2018	14,5000	P	EUR	1,1800	1,1800	1,1800	1	1,1800	1,2200	1	5	500	9-4-2018
O	ING	ING	15-6-2018	15,0000	C	EUR	0,0600	0,0600	0,0600	5	0,0600	0,0600	0	30	16299	9-4-2018
O	ING	ING	15-6-2018	15,0000	P	EUR	1,6300	1,7800	1,6300	3	1,7800	1,6700	2	52	25597	9-4-2018
O	ING	ING	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	33297	9-4-2018
O	ING	ING	15-6-2018	16,0000	P	EUR	2,6000	2,7000	2,6000	2	2,7000	2,6300	3	2	10936	9-4-2018
O	ING	ING	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22625	9-4-2018
O	ING	ING	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	1557	9-4-2018
O	ING	ING	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7619	9-4-2018
O	ING	ING	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	1490	9-4-2018
O	ING	ING	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1790	9-4-2018
O	ING	ING	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	523	9-4-2018
O	ING	ING	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	401	9-4-2018
O	ING	ING	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300	9	0	2338	9-4-2018
O	ING	ING	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	9-4-2018
O	ING	ING	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300	11	0	144	9-4-2018
O	ING	ING	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	0	9-4-2018
O	ING	ING	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-4-2018
O	ING	ING	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	757	9-4-2018
O	ING	ING	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	544	9-4-2018
O	ING	ING	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	1243	9-4-2018
O	ING	ING	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1416	9-4-2018
O	ING	ING	21-9-2018	12,0000	C	EUR	1,7800	1,7800	1,7800	1	1,7800	1,8300	2	10	900	9-4-2018
O	ING	ING	21-9-2018	12,0000	P	EUR	0,3300	0,3500	0,3300	2	0,3500	0,3400	0	7	4700	9-4-2018
O	ING	ING	21-9-2018	13,0000	C	EUR	1,0100	1,0100	0,8800	4	0,8800	0,9600	1	174	1024	9-4-2018
O	ING	ING	21-9-2018	13,0000	P	EUR	0,6800	0,7200	0,6800	6	0,6900	0,6700	1	54	10313	9-4-2018
O	ING	ING	21-9-2018	14,0000	C	EUR	0,4600	0,4600	0,3900	13	0,4200	0,4300	0	127	8913	9-4-2018
O	ING	ING	21-9-2018	14,0000	P	EUR	1,2000	1,2900	1,2000	9	1,2600	1,2300	1	68	20247	9-4-2018
O	ING	ING	21-9-2018	15,0000	C	EUR	0,2000	0,2000	0,1700	3	0,1700	0,1800	0	108	3282	9-4-2018
O	ING	ING	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	9059	9-4-2018
O	ING	ING	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	7096	9-4-2018
O	ING	ING	21-9-2018	16,0000	P	EUR	3,0200	3,0200	3,0200	1	3,0200	2,9100	3	1	8141	9-4-2018
O	ING	ING	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	4732	9-4-2018
O	ING	ING	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	1384	9-4-2018
O	ING	ING	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2705	9-4-2018
O	ING	ING	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	874	9-4-2018
O	ING	ING	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1378	9-4-2018
O	ING	ING	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	1350	9-4-2018
O	ING	ING	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	230	9-4-2018
O	ING	ING	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500	9	0	801	9-4-2018
O	ING	ING	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	ING	ING	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500	11	0	560	9-4-2018
O	ING	ING	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	1462	9-4-2018
O	ING	ING	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3493	9-4-2018
O	ING	ING	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	91	9-4-2018
O	ING	ING	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2606	9-4-2018
O	ING	ING	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	1766	9-4-2018
O	ING	ING	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	7804	9-4-2018
O	ING	ING	21-12-2018	9,0000	C	EUR	4,7000	4,7000	4,7000	2	4,7000	4,8000	5	65	1029	9-4-2018
O	ING	ING	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	8519	9-4-2018
O	ING	ING	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	5680	9-4-2018
O	ING	ING	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	29197	9-4-2018
O	ING	ING	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	2653	9-4-2018
O	ING	ING	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	31059	9-4-2018
O	ING	ING	21-12-2018	12,0000	C	EUR	1,9000	1,9000	1,7600	6	1,8300	1,8500	2	29	12937	9-4-2018
O	ING	ING	21-12-2018	12,0000	P	EUR	0,5300	0,5300	0,5300	3	0,5300	0,5000	1	72	22554	9-4-2018
O	ING	ING	21-12-2018	13,0000	C	EUR	1,0500	1,0500	1,0300	3	1,0500	1,0800	1	18	3144	9-4-2018
O	ING	ING	21-12-2018	13,0000	P	EUR	0,8700	0,8800	0,8700	3	0,8800	0,8600	1	43	5639	9-4-2018
O	ING	ING	21-12-2018	14,0000	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
O	ING	ING	21-12-2018	17,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1000	0	6	8685	9-4-2018
O	ING	ING	21-12-2018	17,0000	P	EUR	3,9300	4,0400	3,9300	3	3,9500	3,9300	4	12	3312	9-4-2018
O	ING	ING	21-12-2018	18,0000	C	EUR	0,0700	0,0700	0,0600	4	0,0700	0,0600	0	18	13973	9-4-2018
O	ING	ING	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	2093	9-4-2018
O	ING	ING	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	6721	9-4-2018
O	ING	ING	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	1724	9-4-2018
O	ING	ING	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	417	9-4-2018
O	ING	ING	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800	9	0	346	9-4-2018
O	ING	ING	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	60	9-4-2018
O	ING	ING	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800	11	0	129	9-4-2018
O	ING	ING	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1019	9-4-2018
O	ING	ING	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500	12	0	2015	9-4-2018
O	ING	ING	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	0	9-4-2018
O	ING	ING	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	9-4-2018
O	ING	ING	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	0	9-4-2018
O	ING	ING	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	145	9-4-2018
O	ING	ING	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	258	9-4-2018
O	ING	ING	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	302	9-4-2018
O	ING	ING	15-3-2019	12,0000	C	EUR	1,9300	1,9300	1,9300	1	1,9300	1,8900	2	150	735	9-4-2018
O	ING	ING	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	4321	9-4-2018
O	ING	ING	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	293	9-4-2018
O	ING	ING	15-3-2019	13,0000	P	EUR	1,0000	1,0500	1,0000	2	1,0500	1,0100	1	27	205	9-4-2018
O	ING	ING	15-3-2019	14,0000	C	EUR	0,7300	0,7300	0,7200	3	0,7200	0,7400	1	34	301	9-4-2018
O	ING	ING	15-3-2019	14,0000	P	EUR	1,5800	1,5800	1,5800	1	1,5800	1,5600	2	1	365	9-4-2018
O	ING	ING	15-3-2019	15,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4400	0	40	1966	9-4-2018
O	ING	ING	15-3-2019	15,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,2800	2	1	171	9-4-2018
O	ING	ING	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	639	9-4-2018
O	ING	ING	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	43	9-4-2018
O	ING	ING	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1131	9-4-2018
O	ING	ING	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	0	9-4-2018
O	ING	ING	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-4-2018
O	ING	ING	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	0	9-4-2018
O	ING	ING	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	50	9-4-2018
O	ING	ING	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	329	9-4-2018
O	ING	ING	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	1022	9-4-2018
O	ING	ING	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	479	9-4-2018
O	ING	ING	21-6-2019	10,0000	C	EUR	3,8400	3,8400	3,8400	1	3,8400	3,8000	4	10	1104	9-4-2018
O	ING	ING	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	8430	9-4-2018
O	ING	ING	21-6-2019	12,0000	C	EUR	1,9600	1,9600	1,9100	5	1,9100	1,9500	2	343	2086	9-4-2018
O	ING	ING	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	4499	9-4-2018
O	ING	ING	21-6-2019	14,0000	C	EUR	0,8600	0,8600	0,8200	6	0,8200	0,8500	1	443	2066	9-4-2018
O	ING	ING	21-6-2019	14,0000	P	EUR	1,9800	1,9800	1,9800	1	1,9800	1,9500	2	52	17032	9-4-2018
O	ING	ING	21-6-2019	16,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3500	0	13	8526	9-4-2018
O	ING	ING	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	5879	9-4-2018
O	ING	ING	21-6-2019	18,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500	0	5	3680	9-4-2018
O	ING	ING	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	480	9-4-2018
O	ING	ING	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	628	9-4-2018
O	ING	ING	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000	7	0	400	9-4-2018
O	ING	ING	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	8	9-4-2018
O	ING	ING	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	8682	9-4-2018
O	ING	ING	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	103	9-4-2018
O	ING	ING	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	7794	9-4-2018
O	ING	ING	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	17	9-4-2018
O	ING	ING	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	4593	9-4-2018
O	ING	ING	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	707	9-4-2018
O	ING	ING	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1686	9-4-2018
O	ING	ING	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	1180	9-4-2018
O	ING	ING	20-12-2019	9,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3400	0	1	4495	9-4-2018
O	ING	ING	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	4967	9-4-2018
O	ING	ING	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	20150	9-4-2018
O	ING	ING	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	2641	9-4-2018
O	ING	ING	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	8337	9-4-2018
O	ING	ING	20-12-2019	12,0000	C	EUR	2,1000	2,1000	1,9700	14	1,9800	2,0200	2	440	17523	9-4-2018
O	ING	ING	20-12-2019	12,0000	P	EUR	1,2800	1,2800	1,2800	1	1,2800	1,2300	1	2	8618	9-4-2018
O	ING	ING	20-12-2019	14,0000	C	EUR	1,0300	1,0600	1,0200	5	1,0200	1,0200	1	23	24927	9-4-2018
O	ING	ING	20-12-2019	14,0000	P	EUR	2,3800	2,3800	2,3800	1	2,3800	2,3600	2	5	24227	9-4-2018
O	ING	ING	20-12-2019	15,0000	C	EUR	0,6900	0,7000	0,6800	4	0,7000	0,7100	1	11	14360	9-4-2018
O	ING	ING	20-12-2019	15,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3,0900	3	15	14767	9-4-2018
O	ING	ING	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	16429	9-4-2018
O	ING	ING	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	7541	9-4-2018
O	ING	ING	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	8559	9-4-2018
O	ING	ING	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	607	9-4-2018
O	ING	ING	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	13123	9-4-2018
O	ING	ING	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800	8	0	2015	9-4-2018
O	ING	ING	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	9087	9-4-2018
O	ING	ING	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500	13	0	3666	9-4-2018
O	ING	ING	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500	9	0	1313	9-4-2018
O	ING	ING	18-12-2020	5,0000	P	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0800	0	126	1290	9-4-2018
O	ING	ING	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100	8	0	101	9-4-2018
O	ING	ING	18-12-2020	6,0000	P	EUR	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	1319 9-4-2018
O	ING	ING	18-12-2020	10,0000	C	EUR	3,9000	3,9000	3,7800	4	3,7800	3,8200		4	77	7473 9-4-2018
O	ING	ING	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	2785 9-4-2018
O	ING	ING	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	2907 9-4-2018
O	ING	ING	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	992 9-4-2018
O	ING	ING	18-12-2020	12,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,2300		2	4	8666 9-4-2018
O	ING	ING	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	10142 9-4-2018
O	ING	ING	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	3262 9-4-2018
O	ING	ING	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	2191 9-4-2018
O	ING	ING	18-12-2020	15,0000	C	EUR	0,9700	0,9700	0,9400	2	0,9400	0,9700		1	9	9601 9-4-2018
O	ING	ING	18-12-2020	15,0000	P	EUR	3,8700	3,8700	3,8700	1	3,8700	3,8600		4	2	1797 9-4-2018
O	ING	ING	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	2278 9-4-2018
O	ING	ING	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	848 9-4-2018
O	ING	ING	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	653 9-4-2018
O	ING	ING	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	88 9-4-2018
O	ING	ING	18-12-2020	20,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3100		0	2	2018 9-4-2018
O	ING	ING	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600		8	0	1649 9-4-2018
O	ING	ING	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	4211 9-4-2018
O	ING	ING	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1500		13	0	416 9-4-2018
O	ING	ING	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	213 9-4-2018
O	ING	ING	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	1227 9-4-2018
O	ING	ING	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	264 9-4-2018
O	ING	ING	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	1067 9-4-2018
O	ING	ING	17-12-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	3964 9-4-2018
O	ING	ING	17-12-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	839 9-4-2018
O	ING	ING	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	6031 9-4-2018
O	ING	ING	17-12-2021	10,0000	P	EUR	1,4200	1,4700	1,4200	3	1,4700	1,4200		1	124	2418 9-4-2018
O	ING	ING	17-12-2021	12,0000	C	EUR	2,4100	2,4100	2,3100	3	2,3100	2,3800		2	47	14378 9-4-2018
O	ING	ING	17-12-2021	12,0000	P	EUR	2,4600	2,4600	2,4400	6	2,4600	2,4300		2	203	4676 9-4-2018
O	ING	ING	17-12-2021	13,0000	C	EUR	1,8800	1,8800	1,8500	4	1,8500	1,8800		2	20	1598 9-4-2018
O	ING	ING	17-12-2021	13,0000	P	EUR	3,0900	3,1000	3,0900	2	3,1000	3,0700		3	32	2164 9-4-2018
O	ING	ING	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	4196 9-4-2018
O	ING	ING	17-12-2021	14,0000	P	EUR	3,7800	3,7800	3,7800	1	3,7800	3,7600		4	10	2426 9-4-2018
O	ING	ING	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	4466 9-4-2018
O	ING	ING	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	1590 9-4-2018
O	ING	ING	17-12-2021	16,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9500		1	10	7990 9-4-2018
O	ING	ING	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	1269 9-4-2018
O	ING	ING	17-12-2021	18,0000	C	EUR	0,6600	0,6600	0,6200	6	0,6200	0,6400		1	35	2538 9-4-2018
O	ING	ING	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600		7	0	637 9-4-2018
O	ING	ING	17-12-2021	20,0000	C	EUR	0,4600	0,4600	0,4400	3	0,4400	0,4600		0	30	9630 9-4-2018
O	ING	ING	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900		9	0	712 9-4-2018
O	ING	ING	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	10174 9-4-2018
O	ING	ING	17-12-2021	25,0000	P	EUR	13,7500	13,7500	13,7500	1	13,7500	13,7100		14	8	620 9-4-2018
O	ING	ING	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	124 9-4-2018
O	ING	ING	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	1334 9-4-2018
O	ING	ING	16-12-2022	10,0000	C	EUR	3,9900	3,9900	3,7800	10	3,7800	3,8900		4	323	3353 9-4-2018
O	ING	ING	16-12-2022	10,0000	P	EUR	1,8200	1,8800	1,8200	3	1,8800	1,8000		2	12	1526 9-4-2018
O	ING	ING	16-12-2022	14,0000	C	EUR	1,6800	1,6800	1,6800	1	1,6800	1,6600		2	1	2393 9-4-2018
O	ING	ING	16-12-2022	14,0000	P	EUR	4,2800	4,3300	4,2500	8	4,3000	4,2500		4	336	1617 9-4-2018
O	ING	ING	16-12-2022	15,0000	C	EUR	1,3700	1,3700	1,3000	2	1,3000	1,3600		1	2	4411 9-4-2018
O	ING	ING	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	1299 9-4-2018
O	ING	ING	16-12-2022	16,0000	C	EUR	1,1500	1,1500	1,0900	3	1,0900	1,1300		1	13	3515 9-4-2018
O	ING	ING	16-12-2022	16,0000	P	EUR	5,9000	5,9000	5,8500	4	5,8500	5,8200		6	204	2735 9-4-2018
O	ING	ING	16-12-2022	20,0000	C	EUR	0,5800	0,5800	0,5700	2	0,5700	0,6000		1	10	1285 9-4-2018
O	ING	ING	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900		9	0	448 9-4-2018
O	ING	ING	16-12-2022	25,0000	C	EUR	0,3000	0,3000	0,2900	6	0,2900	0,2800		0	31	2047 9-4-2018
O	ING	ING	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1100		14	0	352 9-4-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0208		3	0	0 9-4-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	0 9-4-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8172		3	0	0 9-4-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8141		3	0	0 9-4-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8120		3	0	0 9-4-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8098		3	0	0 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
F	IP6	Imperial Brands - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2537,3600		2537	0	0 9-4-2018
F	IP6	Imperial Brands - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2538,2900		2538	0	0 9-4-2018
F	IP6	Imperial Brands - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2510,9000		2511	0	0 9-4-2018
F	IP6	Imperial Brands - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2486,7600		2487	0	0 9-4-2018
F	IP6	Imperial Brands - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2425,6400		2426	0	0 9-4-2018
F	IP6	Imperial Brands - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2364,6900		2365	0	0 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
F	IP8	Imperial Brands -														

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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	JB8	Julius Baer Gruppe - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	9-4-2018
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	9-4-2018
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	9-4-2018
F	JW6	Adecco Group AG - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	67,9048		68	0	9-4-2018
F	JW6	Adecco Group AG - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	65,3725		65	0	9-4-2018
F	JW6	Adecco Group AG - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	65,3461		65	0	9-4-2018
F	JW6	Adecco Group AG - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	65,2396		65	0	9-4-2018
F	JW6	Adecco Group AG - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	65,1644		65	0	9-4-2018
F	JW6	Adecco Group AG - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	65,0961		65	0	9-4-2018
F	JW8	Adecco Group AG - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	9-4-2018
F	JW8	Adecco Group AG - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	9-4-2018
F	JW8	Adecco Group AG - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	9-4-2018
F	JW8	Adecco Group AG - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	9-4-2018
F	JW8	Adecco Group AG - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	9-4-2018
F	K80	Alkzo Nobel - Dividend Future OLD	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	9-4-2018
F	KA6	Skanska B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	158,9806		159	0	9-4-2018
F	KA6	Skanska B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	158,9286		159	0	9-4-2018
F	KA6	Skanska B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	158,8732		159	0	9-4-2018
F	KA6	Skanska B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	158,6902		159	0	9-4-2018
F	KA6	Skanska B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	158,5594		159	0	9-4-2018
F	KA6	Skanska B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	158,4421		158	0	9-4-2018
F	KE6	Akastor - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	15,0031		15	0	9-4-2018
F	KE6	Akastor - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	15,0198		15	0	9-4-2018
F	KE6	Akastor - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	15,0335		15	0	9-4-2018
F	KE6	Akastor - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	15,0811		15	0	9-4-2018
F	KE6	Akastor - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	15,1459		15	0	9-4-2018
F	KE6	Akastor - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	15,2046		15	0	9-4-2018
F	KF6	Kingfisher - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	294,9400		295	0	9-4-2018
F	KF6	Kingfisher - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	287,5600		288	0	9-4-2018
F	KF6	Kingfisher - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	287,6700		288	0	9-4-2018
F	KF6	Kingfisher - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	288,1600		288	0	9-4-2018
F	KF6	Kingfisher - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	288,6900		289	0	9-4-2018
F	KF6	Kingfisher - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	289,2400		289	0	9-4-2018
F	KG6	Kerry Group PLC - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,5534		84	0	9-4-2018
F	KG6	Kerry Group PLC - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,5315		84	0	9-4-2018
F	KG6	Kerry Group PLC - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,5104		84	0	9-4-2018
F	KG6	Kerry Group PLC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,4175		83	0	9-4-2018
F	KG6	Kerry Group PLC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,1522		83	0	9-4-2018
F	KG6	Kerry Group PLC - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,0853		83	0	9-4-2018
F	KI6	Kingspan Group Plc - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,6969		35	0	9-4-2018
F	KI6	Kingspan Group Plc - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,6878		35	0	9-4-2018
F	KI6	Kingspan Group Plc - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,6790		35	0	9-4-2018
F	KI6	Kingspan Group Plc - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,5205		35	0	9-4-2018
F	KI6	Kingspan Group Plc - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,4950		34	0	9-4-2018
F	KI6	Kingspan Group Plc - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,4673		34	0	9-4-2018
F	KK8	Kesko OYJ B - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	9-4-2018
F	KK8	Kesko OYJ B - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	9-4-2018
F	KK8	Kesko OYJ B - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	9-4-2018
F	KK8	Kesko OYJ B - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	9-4-2018
F	KK8	Kesko OYJ B - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	9-4-2018
F	KOG	Kone OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,0164		40	0	9-4-2018
F	KOG	Kone OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,0059		40	0	9-4-2018
F	KOG	Kone OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,9958		40	0	9-4-2018
F	KOG	Kone OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,9513		40	0	9-4-2018
F	KOG	Kone OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,9219		40	0	9-4-2018
F	KOG	Kone OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,1900		38	0	9-4-2018
F	KP6	KPN NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3988		2	0	9-4-2018
F	KP6	KPN NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3981		2	0	9-4-2018
F	KP6	KPN NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3975		2	0	9-4-2018
F	KP6	KPN NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3699		2	0	9-4-2018
F	KP6	KPN NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3681		2	0	9-4-2018
F	KP6	KPN NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3662		2	0	9-4-2018
F	KP8	KPN Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1130		0	0	9-4-2018
F	KP8	KPN Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1120		0	0	9-4-2018
F	KP8	KPN Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380		0	0	9-4-2018
F	KP8	KPN Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380		0	0	9-4-2018
F	KP8	KPN Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380		0	0	9-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	9-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	10	9-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	9-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	24	9-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	226	9-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	96	9-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	7	9-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	243	9-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,4000	P	EUR	0,0400	0,0400	0,0400</							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	173	9-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	129	9-4-2018
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	9-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	73	9-4-2018
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	9-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	169	9-4-2018
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	9-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	43	9-4-2018
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	9-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	9-4-2018
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	9-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	150	9-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	9-4-2018
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	9-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	9-4-2018
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	9-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	22	9-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1476	9-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	110	9-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	576	9-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	427	9-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,5000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	20	423	9-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	123	9-4-2018
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	9-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	124	9-4-2018
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	9-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	30	9-4-2018
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	9-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	11	9-4-2018
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	9-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	5	9-4-2018
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	9-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	9-4-2018
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	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	9-4-2018
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	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	18	9-4-2018
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	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	535	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	211	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	9-4-2018
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	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	215	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	210	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	200	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	320	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4000	C	EUR	0,1100	0,1100	0,0900	2	0,0900	0,1100	0	9	747	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	804	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	9432	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1280	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	5923	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1725	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	21314	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	4687	9-4-2018
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	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	16040	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4579	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	3810	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1081	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	5004	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	901	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	1103	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	227	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	407	9-4-2018
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	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	5204	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	9-4-2018
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	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	8	9-4-2018
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	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,0000	C	EUR	0,4500	0,4600	0,4500	2	0,4600	0,4600	0	27	250	9-4-2018
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	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	100	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,2000	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	KPN	KONINKLIJKE KPN NV	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	2036	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	3896	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	4930	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	467	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	809	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	174	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	385	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	25207	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	214	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	25447	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	40	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	20	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	519	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	85	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	26	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,8100	C	EUR	0,6400	0,6400	0,6400	1	0,6400	0,6500		1	949	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	786	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	4704	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,2600	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400		8	1594	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	2660	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	244	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	3984	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	1454	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,6000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100		127	3839	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	480	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	13088	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	7900	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	1784	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	1774	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,9100	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500		103	7196	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,9100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	5422	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	2282	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	410	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	53207	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	6274	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	6238	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	4706	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	134	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	760	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10113	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	1049	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	503	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	2125	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1671	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	1748	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	365	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	28	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	375	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	50	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	1	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,4000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100		150	160	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	10	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	512	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	92	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	105	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,0000	C	EUR	0,4700	0,4700	0,4500	3	0,4700	0,4800		228	3392	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	108	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,5000	C	EUR	0,2000	0,2000	0,1800	2	0,1800	0,2000		51	1358	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	647	9-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,0000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0800		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 Date
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8100	C	EUR	0,6400	0,6400	0,6400	1	0,6400	0,6500	1	9	2250	9-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	993	9-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	3477	9-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	4400	9-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4900	C	EUR	0,2300	0,2300	0,2300	2	0,2300	0,2300	0	20	2869	9-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	3367	9-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	15046	9-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	5774	9-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1600	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	10	9634	9-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	11519	9-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	6337	9-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	0	0	6176	9-4-2018
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	9-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	1677	9-4-2018
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	9-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	2023	9-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	97	9-4-2018
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	9-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	4790	9-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8100	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1900	0	1	1340	9-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	3631	9-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	1543	9-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	10152	9-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	7935	9-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1600	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400	0	5	10620	9-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	19244	9-4-2018
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	9-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	896	9-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1056	9-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	1533	9-4-2018
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	9-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	833	9-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	270	9-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	134	9-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	5080	9-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	999	9-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	5271	9-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	1391	9-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9800	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2300	0	10	2282	9-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	2464	9-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9800	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	20	1575	9-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	1407	9-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	5,9700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	750	9-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	5,9700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	1565	9-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	232	9-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,0000	C	EUR	0,6300	0,6300	0,6200	2	0,6200	0,6200	1	7	2145	9-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4000	0	2	950	9-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	931	9-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	801	9-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,0000	C	EUR	0,2600	0,2700	0,2600	3	0,2700	0,2600	0	8	2589	9-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	1355	9-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	229	9-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	4,0000	P	EUR	1,9700	1,9700	1,9700	1	1,9700	1,9700	2	1	258	9-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	21	9-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	6,0000	P	EUR	3,8800	3,8800	3,8800	1	3,8800	3,8800	4	1	217	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	1,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	746	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	1,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	17	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	3096	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	871	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1699	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	733	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	506	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	1164	9-4-2018
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	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	3,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	205	9-4-2018
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	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	3,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	380	9-4-2018
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	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	5	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	15	9-4-2018
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	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	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	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	2872	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1845	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	1108	9-4-2018
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	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	2820	9-4-2018
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	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	1887	9-4-2018
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	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	511	9-4-2018
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	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	2	9-4-2018
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	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	630	9-4-2018
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	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	882	9-4-2018
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	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	3	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	266	9-4-2018
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	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	1575	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	749	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	2836	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	3617	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1612	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	1051	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	12166	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	1648	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0800	0	10	6480	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9600	1	10	7264	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	4302	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	3418	9-4-2018
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	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	367	9-4-2018
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	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	1743	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	29	9-4-2018
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	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	1980	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1241	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	1998	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	1201	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	4441	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	3441	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	8794	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	10342	9-4-2018
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	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	793	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	599	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	602	9-4-2018
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	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	892	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	63	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	3678	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	648	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	979	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	533	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1053	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	1229	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	560	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	589	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	5,9700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	575	9-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	5,9700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	808	9-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	252	9-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	9-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	948	9-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	765	9-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	2889	9-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	772	9-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	2939	9-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	1539	9-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2681	9-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	196	9-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1665	9-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	1333	9-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	4,5200	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	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	9989	9-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	1311	9-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1600	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0800	0	10	6371	9-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	6596	9-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	4114	9-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	3732	9-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	415	9-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	231	9-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	661	9-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	1583	9-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	2	9-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	475	9-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	362	9-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	112	9-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	831	9-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	323	9-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	305	9-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	151	9-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1146	9-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	355	9-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	36	9-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	123	9-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	69	9-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	403	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	1,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	1,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	20	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	3,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	3,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	3,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	3,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	5,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	0	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	275	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	594	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	744	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1712	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	804	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	2977	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	1502	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	149	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1949	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	207	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1614	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	1370	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	487	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	500	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1212	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	870	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	0	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	220	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	727	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	1012	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	750	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	1485	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	1032	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	9689	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	1291	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	6078	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	7702	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	4111	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	4186	9-4-2018
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	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	302	9-4-2018
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	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	1398	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	2	9-4-2018
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	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	313	9-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	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	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	664 9-4-2018
F	KS6	K+S AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,1978		24	0	0 9-4-2018
F	KS6	K+S AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8415		24	0	0 9-4-2018
F	KS6	K+S AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8354		24	0	0 9-4-2018
F	KS6	K+S AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8089		24	0	0 9-4-2018
F	KS6	K+S AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,7914		24	0	0 9-4-2018
F	KS6	K+S AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,7722		24	0	0 9-4-2018
F	KS8	K+S - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0 9-4-2018
F	KS8	K+S - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 9-4-2018
F	KS8	K+S - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 9-4-2018
F	KS8	K+S - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 9-4-2018
F	KS8	K+S - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 9-4-2018
F	KT6	Elekta B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	90,2093		90	0	0 9-4-2018
F	KT6	Elekta B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	90,1798		90	0	0 9-4-2018
F	KT6	Elekta B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	90,1484		90	0	0 9-4-2018
F	KT6	Elekta B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	89,4947		89	0	0 9-4-2018
F	KT6	Elekta B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	89,4210		89	0	0 9-4-2018
F	KT6	Elekta B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	88,8050		89	0	0 9-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	150,8162		151	0	0 9-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	144,9929		145	0	0 9-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	144,9346		145	0	0 9-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	144,6983		145	0	0 9-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	144,5316		145	0	0 9-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	144,3802		144	0	0 9-4-2018
F	KV6	Kinnevik B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	303,2641		303	0	0 9-4-2018
F	KV6	Kinnevik B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	303,1648		303	0	0 9-4-2018
F	KV6	Kinnevik B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	294,8117		295	0	0 9-4-2018
F	KV6	Kinnevik B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	294,4721		294	0	0 9-4-2018
F	KV6	Kinnevik B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	294,2296		294	0	0 9-4-2018
F	KV6	Kinnevik B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	294,0121		294	0	0 9-4-2018
F	KV8	Kinnevik B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	0 9-4-2018
F	KV8	Kinnevik B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	0 9-4-2018
F	KV8	Kinnevik B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	0 9-4-2018
F	KV8	Kinnevik B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	0 9-4-2018
F	KV8	Kinnevik B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	0 9-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	0 9-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	0 9-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	13 9-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	13	9-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0 9-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0 9-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1	9-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	3 9-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	10	9-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	1 9-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	64	9-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	156	9-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 9-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	17	9-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	7 9-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11	9-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	0 9-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	9-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	10 9-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	22	9-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	1 9-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	15	9-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	32 9-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	0 9-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	100 9-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	0 9-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 9-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	0 9-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 9-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	10 9-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	1 9-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0 9-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 9-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	0 9-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	37	9-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	10 9-4-2018

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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	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	9-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	0	9-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	9-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	0	9-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	9-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	9-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	3	9-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	9-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	0	9-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	9-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	0	9-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	9-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	10	9-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	9-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	0	9-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	9-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	0	9-4-2018
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	9-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500	9	0	0	9-4-2018
F	KX6	Aggreko - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	711,9600	712	0	0	9-4-2018
F	KX6	Aggreko - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	712,2200	712	0	0	9-4-2018
F	KX6	Aggreko - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	712,5100	713	0	0	9-4-2018
F	KX6	Aggreko - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	704,3400	704	0	0	9-4-2018
F	KX6	Aggreko - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	705,6200	706	0	0	9-4-2018
F	KX6	Aggreko - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	706,9700	707	0	0	9-4-2018
F	LA6	Alfa Laval - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	196,1768	196	0	0	9-4-2018
F	LA6	Alfa Laval - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	191,8638	192	0	0	9-4-2018
F	LA6	Alfa Laval - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	191,7969	192	0	0	9-4-2018
F	LA6	Alfa Laval - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	191,5760	192	0	0	9-4-2018
F	LA6	Alfa Laval - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	191,4181	191	0	0	9-4-2018
F	LA6	Alfa Laval - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	191,2765	191	0	0	9-4-2018
F	LD6	ABB - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,7351	22	0	0	9-4-2018
F	LD6	ABB - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,7244	22	0	0	9-4-2018
F	LD6	ABB - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,7157	22	0	0	9-4-2018
F	LD6	ABB - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,6803	22	0	0	9-4-2018
F	LD6	ABB - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,6553	22	0	0	9-4-2018
F	LD6	ABB - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,6325	22	0	0	9-4-2018
F	LD8	ABB - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	9-4-2018
F	LD8	ABB - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	9-4-2018
F	LD8	ABB - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	9-4-2018
F	LD8	ABB - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	9-4-2018
F	LD8	ABB - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	9-4-2018
F	LE6	Linde AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	170,8845	171	0	0	9-4-2018
F	LE6	Linde AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	163,8407	164	0	0	9-4-2018
F	LE6	Linde AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	163,7992	164	0	0	9-4-2018
F	LE6	Linde AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	163,6169	164	0	0	9-4-2018
F	LE6	Linde AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	163,4965	163	0	0	9-4-2018
F	LE6	Linde AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	163,3649	163	0	0	9-4-2018
F	LE8	Linde - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	5	9-4-2018
F	LE8	Linde - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	1	9-4-2018
F	LE8	Linde - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	9-4-2018
F	LE8	Linde - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	9-4-2018
F	LE8	Linde - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	9-4-2018
F	LL6	Legal & General Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	263,7400	264	0	0	9-4-2018
F	LL6	Legal & General Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	252,0300	252	0	0	9-4-2018
F	LL6	Legal & General Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	252,1300	252	0	0	9-4-2018
F	LL6	Legal & General Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	248,0600	248	0	0	9-4-2018
F	LL6	Legal & General Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	248,5100	249	0	0	9-4-2018
F	LL6	Legal & General Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	248,9900	249	0	0	9-4-2018
F	LL8	Legal & General Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,6000	16	0	0	9-4-2018
F	LL8	Legal & General Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	16,4000	16	0	0	9-4-2018
F	LL8	Legal & General Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	17,6000	18	0	0	9-4-2018
F	LL8	Legal & General Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	19,0000	19	0	0	9-4-2018
F	LL8	Legal & General Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	19,0000	19	0	0	9-4-2018
F	LO6	Anglo American - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1610,6300	1611	0	0	9-4-2018
F	LO6	Anglo American - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1611,2200	1611	0	0	9-4-2018
F	LO6	Anglo American - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1611,8600	1612	0	0	9-4-2018
F	LO6	Anglo American - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1573,0900	1573	0	0	9-4-2018
F	LO6	Anglo American - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1575,9400	1576	0	0	9-4-2018
F	LO6	Anglo American - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1578,9700	1579	0	0	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
F	LT6	Logitech International - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	34,7522	35	0	0	9-4-2018
F	LT6	Logitech International - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	34,7351	35	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	LUG	Deutsche Lufthansa AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,8063		26	0	0 9-4-2018
F	LUG	Deutsche Lufthansa AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,7856		26	0	0 9-4-2018
F	LUG	Deutsche Lufthansa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 9-4-2018
F	LUG	Deutsche Lufthansa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0 9-4-2018
F	LUG	Deutsche Lufthansa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0 9-4-2018
F	LUG	Deutsche Lufthansa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 9-4-2018
F	LUG	Deutsche Lufthansa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 9-4-2018
F	LX6	Lanxess AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,7144		62	0	0 9-4-2018
F	LX6	Lanxess AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,8983		61	0	0 9-4-2018
F	LX6	Lanxess AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,8828		61	0	0 9-4-2018
F	LX6	Lanxess AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,8151		61	0	0 9-4-2018
F	LX6	Lanxess AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,7704		61	0	0 9-4-2018
F	LX6	Lanxess AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,7214		61	0	0 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
F	LZ6	Lonza Group - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	227,2490		227	0	0 9-4-2018
F	LZ6	Lonza Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	224,3879		224	0	0 9-4-2018
F	LZ6	Lonza Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	224,2974		224	0	0 9-4-2018
F	LZ6	Lonza Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	223,9318		224	0	0 9-4-2018
F	LZ6	Lonza Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	223,6735		224	0	0 9-4-2018
F	LZ6	Lonza Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	223,4390		223	0	0 9-4-2018
F	MA8	Mediaset - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 9-4-2018
F	MA8	Mediaset - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 9-4-2018
F	MA8	Mediaset - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 9-4-2018
F	MA8	Mediaset - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 9-4-2018
F	MA8	Mediaset - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 9-4-2018
F	MB6	Swedish Match - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	377,2551		377	0	0 9-4-2018
F	MB6	Swedish Match - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	377,1316		377	0	0 9-4-2018
F	MB6	Swedish Match - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	377,0003		377	0	0 9-4-2018
F	MB6	Swedish Match - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	376,5660		377	0	0 9-4-2018
F	MB6	Swedish Match - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	376,2555		376	0	0 9-4-2018
F	MB6	Swedish Match - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	375,9772		376	0	0 9-4-2018
F	MB8	Swedish Match - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,2000		9	0	0 9-4-2018
F	MB8	Swedish Match - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	0 9-4-2018
F	MB8	Swedish Match - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	0 9-4-2018
F	MB8	Swedish Match - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	0 9-4-2018
F	MB8	Swedish Match - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	0 9-4-2018
F	MD6	Modern Times Group B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	333,3605		333	0	0 9-4-2018
F	MD6	Modern Times Group B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	333,2514		333	0	0 9-4-2018
F	MD6	Modern Times Group B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	320,6389		321	0	0 9-4-2018
F	MD6	Modern Times Group B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	320,2696		320	0	0 9-4-2018
F	MD6	Modern Times Group B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	320,0060		320	0	0 9-4-2018
F	MD6	Modern Times Group B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	319,7695		320	0	0 9-4-2018
F	ME6	Ceconomy - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,6111		10	0	0 9-4-2018
F	ME6	Ceconomy - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,6086		10	0	0 9-4-2018
F	ME6	Ceconomy - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,6062		10	0	0 9-4-2018
F	ME6	Ceconomy - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,5955		10	0	0 9-4-2018
F	ME6	Ceconomy - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,5884		10	0	0 9-4-2018
F	ME6	Ceconomy - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,2708		9	0	0 9-4-2018
F	ME8	Ceconomy - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 9-4-2018
F	ME8	Ceconomy - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0 9-4-2018
F	ME8	Ceconomy - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0 9-4-2018
F	ME8	Ceconomy - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0 9-4-2018
F	ME8	Ceconomy - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 9-4-2018
F	MG6	Standard Life Aberdeen - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	353,2500		353	0	0 9-4-2018
F	MG6	Standard Life Aberdeen - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	353,3800		353	0	0 9-4-2018
F	MG6	Standard Life Aberdeen - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	353,5200		354	0	0 9-4-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	346,6200		347	0	0 9-4-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	347,2500		347	0	0 9-4-2018
F	MG6	Standard Life Aberdeen - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	347,0200		348	0	0 9-4-2018
F	MH6	Marine Harvest - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	165,1838		165	0	0 9-4-2018
F	MH6	Marine Harvest - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	165,3685		165	0	0 9-4-2018
F	MH6	Marine Harvest - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	162,8980		163	0	0 9-4-2018
F	MH6	Marine Harvest - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	160,7922		161	0	0 9-4-2018
F	MH6	Marine Harvest - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	158,8621		159	0	0 9-4-2018
F	MH6	Marine Harvest - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	156,8581		157	0	0 9-4-2018
F	MJ8	Mediobanca - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 9-4-2018
F	MJ8	Mediobanca - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 9-4-2018
F	MJ8	Mediobanca - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 9-4-2018
F	MJ8	Mediobanca - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 9-4-2018
F	MJ8	Mediobanca - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 9-4-2018
F	MK6	Merck KGaA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,6527		81	0	0 9-4-2018
F	MK6	Merck KGaA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,3818		79	0	0 9-4-2018
F	MK6	Merck KGaA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,3617		79	0	0 9-4-2018
F	MK6	Merck KGaA - Stock Future	21-9-2018	0,0000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	MP6	Mapfre SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7378		3	0	9-4-2018
F	MP6	Mapfre SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7370		3	0	9-4-2018
F	MP6	Mapfre SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7363		3	0	9-4-2018
F	MP6	Mapfre SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6484		3	0	9-4-2018
F	MP6	Mapfre SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5774		3	0	9-4-2018
F	MP6	Mapfre SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5754		3	0	9-4-2018
F	MP8	Mapfre - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1550		0	0	9-4-2018
F	MP8	Mapfre - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1546		0	0	9-4-2018
F	MP8	Mapfre - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	9-4-2018
F	MP8	Mapfre - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	9-4-2018
F	MP8	Mapfre - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	9-4-2018
F	MQ6	Marks & Spencer Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	268,0400		268	0	9-4-2018
F	MQ6	Marks & Spencer Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	268,1400		268	0	9-4-2018
F	MQ6	Marks & Spencer Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	256,3400		256	0	9-4-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	256,7800		257	0	9-4-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	250,4400		250	0	9-4-2018
F	MQ6	Marks & Spencer Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	250,9200		251	0	9-4-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	193,2325		193	0	9-4-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	185,3835		185	0	9-4-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	185,3365		185	0	9-4-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	185,1304		185	0	9-4-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	184,9941		185	0	9-4-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	184,8452		185	0	9-4-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000		9	3	9-4-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500		9	6	9-4-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	9-4-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000		9	0	9-4-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500		10	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2500		33	0	9-4-2018
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	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2500		28	0	9-4-2018
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	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2900		23	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3200		21	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3500		19	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3500		18	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	10	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3700		17	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3900		15	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4400		13	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	25	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5000		12	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300		10	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900		8	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	1	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	25	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500		12	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7900		17	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7700		27	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,7700		47	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2500		33	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2500		28	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600				

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Instrument Type*	Instrument Trading Label	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MRQ	Muenchener Re - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,2900	115	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2500	43	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2500	33	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5500	24	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800	7	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3500	19	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200	9	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6300	16	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100	13	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7000	13	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100	10	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3600	15	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400	8	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3100	18	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5500	22	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1300	25	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0500	29	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4300	37	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,2000	46	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,9700	56	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,6100	76	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,2500	93	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,2500	73	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2500	53	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2500	43	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2500	33	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100	8	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6900	24	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500	11	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4500	16	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9100	16	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7100	14	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5100	19	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3100	11	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5400	22	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500	8	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3900	28	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0600	36	0	50	9-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5700	45	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,1800	63	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,8000	73	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	122,5600	123	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,2500	93	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,2500	73	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2500	53	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2500	43	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2500	33	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9700	10	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4600	24	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9100	14	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8300	18	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5300	19	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2000	15	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2700	21	0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	190,000												

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	MRQ	Muenchener Re - Stock Option	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,2700		64	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,6100		74	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	122,8800		123	0	25 9-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,2500		93	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,2500		73	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2500		53	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100		8	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2500		43	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300		11	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2500		33	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3500		15	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5000		25	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0600		20	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2100		18	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5800		26	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200		16	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7400		29	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3900		13	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9100		32	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600		10	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0500		39	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,8500		47	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,2300		55	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,4900		73	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,0900		83	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	132,5000		133	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,2500		93	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,2500		73	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2500		53	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400		10	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2500		33	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4100		17	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1100		22	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2700		19	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5800		28	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5900		15	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8800		34	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8500		41	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,4100		48	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,4900		56	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,5500		84	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	9-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	132,3600		132	0	9-4-2018
F	MS6	Metso OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,0277		25	0	9-4-2018
F	MS6	Metso OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,0212		25	0	9-4-2018
F	MS6	Metso OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,0148		25	0	9-4-2018
F	MS6	Metso OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9870		25	0	9-4-2018
F	MS6	Metso OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9686		25	0	9-4-2018
F	MS6	Metso OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9485		25	0	9-4-2018
F	MS8	Metso OYJ - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	9-4-2018
F	MS8	Metso OYJ - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	9-4-2018
F	MS8	Metso OYJ - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	9-4-2018
F	MS8	Metso OYJ - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	9-4-2018
F	MS8	Metso OYJ - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	9-4-2018
O	MT	Arcelor Mittal	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	98 9-4-2018
O	MT	Arcelor Mittal	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	81 9-4-2018
O	MT	Arcelor Mittal	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	370 9-4-2018
O	MT	Arcelor Mittal	20-4-2018	23,0000	P	EUR	0,0700	0,0900	0,0600	-	5 0,0900	0,0700		0	1203 625	9-4-2018
O	MT	Arcelor Mittal	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	2 9-4-2018
O	MT	Arcelor Mittal	20-4-2018	23,5000	P	EUR	0,1000	0,1500	0,1000	-	3 0,1500	0,1100		0	7 410	9-4-2018
O	MT	Arcelor Mittal	20-4-2018	24,0000	C	EUR										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	20-4-2018	25,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	9-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,2000	P	EUR	0,4600	0,6100	0,4600	3	0,6100	0,5200		1	5	9-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	9-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,4000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	0,6100		1	1	9-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,5000	C	EUR	0,6700	0,6700	0,5500	6	0,6400	0,6700		1	232	9-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,5000	P	EUR	0,6000	0,8100	0,5200	6	0,7500	0,6600		1	73	9-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,6000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	0,6200		1	4	9-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	9-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	9-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	9-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,0000	C	EUR	0,5600	0,6200	0,4000	18	0,4200	0,4500		0	1253	9-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,0000	P	EUR	0,8100	1,2000	0,8000	6	1,2000	0,9400		1	20	9-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	9-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	9-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	9-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	9-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,5000	C	EUR	0,3500	0,3500	0,2000	4	0,2600	0,2900		0	4	9-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,5000	P	EUR	1,0500	1,4800	1,0000	6	1,4800	1,2800		1	112	9-4-2018
O	MT	Arcelor Mittal	20-4-2018	27,0000	C	EUR	0,2400	0,2600	0,1300	13	0,1300	0,1800		0	99	9-4-2018
O	MT	Arcelor Mittal	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	9-4-2018
O	MT	Arcelor Mittal	20-4-2018	27,5000	C	EUR	0,1500	0,1500	0,0800	6	0,1000	0,1200		0	17	9-4-2018
O	MT	Arcelor Mittal	20-4-2018	27,5000	P	EUR	2,2900	2,2900	2,2900	1	2,2900	2,1000		2	1	9-4-2018
O	MT	Arcelor Mittal	20-4-2018	28,0000	C	EUR	0,0900	0,0900	0,0800	3	0,0800	0,0700		0	26	9-4-2018
O	MT	Arcelor Mittal	20-4-2018	28,0000	P	EUR	2,3300	2,7200	2,2000	5	2,7200	2,5700		3	20	9-4-2018
O	MT	Arcelor Mittal	20-4-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	9-4-2018
O	MT	Arcelor Mittal	20-4-2018	28,5000	P	EUR	2,8300	3,1400	2,8300	4	3,1400	3,0400		3	19	9-4-2018
O	MT	Arcelor Mittal	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	9-4-2018
O	MT	Arcelor Mittal	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	9-4-2018
O	MT	Arcelor Mittal	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9-4-2018
O	MT	Arcelor Mittal	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	9-4-2018
O	MT	Arcelor Mittal	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9-4-2018
O	MT	Arcelor Mittal	20-4-2018	30,0000	P	EUR	4,5500	4,5500	4,5500	1	4,5500	4,5100		5	1	9-4-2018
O	MT	Arcelor Mittal	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9-4-2018
O	MT	Arcelor Mittal	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	9-4-2018
O	MT	Arcelor Mittal	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9-4-2018
O	MT	Arcelor Mittal	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	0	9-4-2018
O	MT	Arcelor Mittal	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	9-4-2018
O	MT	Arcelor Mittal	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	9-4-2018
O	MT	Arcelor Mittal	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9-4-2018
O	MT	Arcelor Mittal	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100		11	0	9-4-2018
O	MT	Arcelor Mittal	18-5-2018	21,0000	C	EUR	4,2800	4,2800	4,2800	1	4,2800	4,6600		5	5	9-4-2018
O	MT	Arcelor Mittal	18-5-2018	21,0000	P	EUR	0,1700	0,1900	0,1700	2	0,1900	0,1500		0	12	9-4-2018
O	MT	Arcelor Mittal	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	9-4-2018
O	MT	Arcelor Mittal	18-5-2018	22,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2500		0	1	9-4-2018
O	MT	Arcelor Mittal	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	9-4-2018
O	MT	Arcelor Mittal	18-5-2018	23,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4200		0	8	9-4-2018
O	MT	Arcelor Mittal	18-5-2018	24,0000	C	EUR	2,0700	2,0700	2,0700	1	2,0700	2,1500		2	3	9-4-2018
O	MT	Arcelor Mittal	18-5-2018	24,0000	P	EUR	0,5800	0,7100	0,5800	2	0,7100	0,6700		1	14	9-4-2018
O	MT	Arcelor Mittal	18-5-2018	24,5000	C	EUR	1,9800	1,9800	1,9800	1	1,9800	1,8300		2	10	9-4-2018
O	MT	Arcelor Mittal	18-5-2018	24,5000	P	EUR	0,9200	0,9200	0,9200	2	0,9200	0,8500		1	53	9-4-2018
O	MT	Arcelor Mittal	18-5-2018	25,0000	C	EUR	1,7000	1,7000	1,5000	3	1,5000	1,5100		2	12	9-4-2018
O	MT	Arcelor Mittal	18-5-2018	25,0000	P	EUR	0,9700	1,2400	0,9500	9	1,2400	1,0500		1	185	9-4-2018
O	MT	Arcelor Mittal	18-5-2018	25,5000	C	EUR	1,3000	1,3000	1,0700	3	1,0700	1,2500		1	78	9-4-2018
O	MT	Arcelor Mittal	18-5-2018	25,5000	P	EUR	1,1800	1,3700	1,1800	2	1,3700	1,2800		1	6	9-4-2018
O	MT	Arcelor Mittal	18-5-2018	26,0000	C	EUR	1,1500	1,2200	0,8500	8	0,9000	1,0200		1	104	9-4-2018
O	MT	Arcelor Mittal	18-5-2018	26,0000	P	EUR	1,3600	1,6000	1,3600	3	1,6000	1,5600		2	51	9-4-2018
O	MT	Arcelor Mittal	18-5-2018	26,5000	C	EUR	0,9600	0,9700	0,7500	9	0,7700	0,8200		1	15	9-4-2018
O	MT	Arcelor Mittal	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	9-4-2018
O	MT	Arcelor Mittal	18-5-2018	27,0000	C	EUR	0,7400	0,7400	0,5600	10	0,6000	0,6500		1	14	9-4-2018
O	MT	Arcelor Mittal	18-5-2018	27,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,2000		2	1	9-4-2018
O	MT	Arcelor Mittal	18-5-2018	27,5000	C	EUR	0,4700	0,4800	0,4200	8	0,4700	0,5200		1	73	9-4-2018
O	MT	Arcelor Mittal	18-5-2018	27,5000	P	EUR	2,5100	2,5100	2,5100	1	2,5100	2,5600		3	1	9-4-2018
O	MT	Arcelor Mittal	18-5-2018	28,0000	C	EUR	0,3800	0,3800	0,3600	6	0,3700	0,4100		0	182	9-4-2018
O	MT	Arcelor Mittal	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	9-4-2018
O	MT	Arcelor Mittal	18-5-2018	28,5000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3100		0	1	9-4-2018
O	MT	Arcelor Mittal	18-5-2018	28,5000	P	EUR	3,1800	3,1800	3,1800	1	3,1800	3,3700		3	10	9-4-2018
O	MT	Arcelor Mittal	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	9-4-2018
O	MT	Arcelor Mittal	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	9-4-2018
O	MT	Arcelor Mittal	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	9-4-2018
O	MT	Arcelor Mittal	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	9-4-2018
O	MT	Arcelor Mittal	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	9-4-2018
O	MT	Arcelor Mittal	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	9-4-2018
O	MT	Arcelor Mittal	18-5-2018	32,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700		0	2	9-4-2018
O	MT	Arcelor Mittal	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	9-4-2018
O	MT	Arcelor Mittal	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9-4-2018
O	MT	Arcelor Mittal	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100		9	0	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5400		17	0	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0400		15	0	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018
O	MT	Arcelor Mittal	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	MT	Arcelor Mittal	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	4914	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400	10	0	1253	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2928	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800	9	0	173	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	361	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800	8	0	244	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1434	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	318	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	374	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	663	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	945	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	488	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	21,0000	P	EUR	0,3000	0,3300	0,3000	4	0,3000	0,2700	0	83	874	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	22,0000	C	EUR	3,9000	3,9000	3,9000	2	3,9000	3,8900	4	10	1258	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	22,0000	P	EUR	0,4100	0,4800	0,4000	11	0,4600	0,4100	0	129	4333	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	23,0000	C	EUR	2,9300	2,9600	2,9100	4	2,9100	3,0900	3	57	681	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	3364	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	24,0000	C	EUR	2,5500	2,5900	2,1200	6	2,3500	2,3800	2	14	2126	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	5176	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	24,5000	C	EUR	1,8300	1,8300	1,8300	1	1,8300	2,0600	2	20	71	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	48	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	2048	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	25,0000	P	EUR	1,3300	1,5100	1,3300	4	1,5100	1,3300	1	45	1544	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	66	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	25,5000	P	EUR	1,4800	1,7000	1,4800	5	1,6200	1,5700	2	52	1005	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	26,0000	C	EUR	1,4000	1,4000	1,2000	4	1,2000	1,2900	1	8	3626	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	26,0000	P	EUR	1,7900	1,9200	1,7000	4	1,9200	1,8500	2	4	1808	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	26,5000	C	EUR	1,1400	1,1400	1,0100	2	1,0100	1,0800	1	4	102	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	291	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	27,0000	C	EUR	1,0000	1,0100	0,8400	14	0,8400	0,9100	1	350	2341	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	27,0000	P	EUR	2,5400	2,5400	2,5400	1	2,5400	2,4700	2	1	1429	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	27,5000	C	EUR	0,8500	0,8500	0,6900	13	0,7200	0,7500	1	311	371	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	27,5000	P	EUR	2,9200	2,9200	2,9200	3	2,9200	2,8100	3	43	100	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	28,0000	C	EUR	0,7400	0,7400	0,5700	5	0,5700	0,6200	1	9	2754	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	28,0000	P	EUR	3,0600	3,0600	3,0600	1	3,0600	3,1800	3	3	3545	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	29,0000	C	EUR	0,4000	0,4100	0,4000	3	0,4100	0,4200	0	3	1254	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	1168	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	30,0000	C	EUR	15,2900	0,2900	0,2700	4	0,2800	0,2800	0	36	4147	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	30,0000	P	EUR	4,8700	4,8700	4,8700	1	4,8700	4,8600	5	1	1825	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	31,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1900	0	5	1621	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	951	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	2751	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	1287	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1323	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100	10	0	109	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1512	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100	11	0	536	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1126	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5900	15	0	257	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1290	9-4-2018
O	MT	Arcelor Mittal	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5900	20	0	2751	9-4-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600	12	0	25	9-4-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	108	9-4-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300	10	0	420	9-4-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	539	9-4-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200	8	0	147	9-4-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	643	9-4-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	275	9-4-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	5528	9-4-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	33	9-4-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	289	9-4-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	1076	9-4-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	1403	9-4-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	181	9-4-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	825	9-4-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	1421	9-4-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	P	EUR	1,6400	1,6400	1,6400	1	1,6400	1,6700	2	1	1300	9-4-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	C	EUR	2,4500	2,4800	2,4500	2	2,4800	2,5400	3	11	672	9-4-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	P	EUR	1,9600	1,9600	1,9600	1	1,9600	2,1100	2	1	1074	9-4-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	C	EUR	2,0800	2,0800	2,0800	1	2,0800	2,0500	2	5	1429	9-4-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	P	EUR	2,6000	2,7500	2,6000	2	2,7500	2,6300	3	3	5336	9-4-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	C	EUR	1,7300	1,7300	1,7300	3	1,7300	1,6400	2	30	3830	9-4-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	P	EUR	3,0100	3,0100	3,0100	1	3,0100	3,2200	3	4	3093	9-4-2018
O	MT	Arcelor Mittal	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	2069	9-4-2018
O	MT	Arcelor Mittal	21-9-2018	28,0000	P	EUR	3,8300	3,9800	3,8300	2	3,9800	3,8900	4	6	758	9-4-2018
O	MT	Arcelor Mittal	21-9-2018	29,0000	C	EUR	0,9900	1,0000	0,9900	2	1,0000	1,0300	1	6	370	9-4-2018
O	MT	Arcelor Mittal	21-9-2018	29,0000	P	EUR	4,3400	4,3400	4,3400	1	4,3400	4,6200	5	1	558	9-4-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	C	EUR	0,8300	0,8400	0,7600	4	0,7600	0,8000	1	16	3430	9-4-20

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	422	9-4-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6700	20	0	198	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1900	23	0	39	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8700	21	0	129	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7000	20	0	0	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5400	19	0	7	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3900	17	0	5	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5400	17	0	10	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2400	16	0	34	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0900	15	0	173	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	30	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0400	15	0	64	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	24	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9100	14	0	83	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	20	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5400	14	0	104	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	47	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0900	12	0	68	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	49	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400	12	0	105	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	90	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600	11	0	747	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	2028	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800	9	0	229	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	P	EUR	0,3200	0,3200	0,3200	3	0,3200	0,3100	0	5	194	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800	9	0	132	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	3259	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400	7	0	230	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	P	EUR	0,6300	0,6400	0,6300	5	0,6400	0,6100	1	82	1416	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	258	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	0,8900	1	50	2266	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	331	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	P	EUR	1,1600	1,1600	1,1600	2	1,1600	1,1100	1	7	639	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	C	EUR	4,8800	4,8800	4,5600	4	4,5600	4,8500	5	4	804	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	P	EUR	1,4600	1,4600	1,4600	1	1,4600	1,4300	1	1	2363	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	2641	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	P	EUR	1,9600	1,9600	1,9400	2	1,9400	1,8900	2	40	1538	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	20	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	24,0000	P	EUR	2,0600	2,1200	2,0600	2	2,1200	2,1900	2	4	60	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	C	EUR	2,9300	2,9300	2,9300	1	2,9300	3,0800	3	2	1218	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	P	EUR	2,6700	2,6700	2,6700	1	2,6700	2,6700	3	1	1324	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	2298	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	2009	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	3313	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	3046	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	C	EUR	2,0300	2,0300	2,0300	1	2,0300	2,1800	2	5	5784	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	1283	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	C	EUR	1,7400	1,7400	1,7400	1	1,7400	1,8300	2	2	3919	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	P	EUR	4,5000	4,5000	4,5000	1	4,5000	4,4300	4	5	1514	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	C	EUR	1,5900	1,5900	1,5900	1	1,5900	1,5100	2	1	743	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	297	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	C	EUR	1,3700	1,3700	1,1700	2	1,1700	1,2600	1	8	3912	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	688	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	C	EUR	0,8000	0,8300	0,8000	2	0,8300	0,8600	1	20	31525	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	283	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0,5000	1	5	2157	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900	10	0	242	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1269	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500	15	0	804	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	953	9-4-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2900	21	0	1022	9-4-2018
O	MT	Arcelor Mittal	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200	8	0	0	9-4-2018
O	MT	Arcelor Mittal	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	46	9-4-2018
O	MT	Arcelor Mittal	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	3	9-4-2018
O	MT	Arcelor Mittal	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	206	9-4-2018
O	MT	Arcelor Mittal	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	0	9-4-2018
O	MT	Arcelor Mittal	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	25	9-4-2018
O	MT	Arcelor Mittal	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	0	9-4-2018
O	MT	Arcelor Mittal	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	14	9-4-2018
O	MT	Arcelor Mittal	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	15	9-4-2018
O	MT	Arcelor Mittal	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	20	9-4-2018
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	MT	Arcelor Mittal	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	12 9-4-2018
O	MT	Arcelor Mittal	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	33 9-4-2018
O	MT	Arcelor Mittal	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	101 9-4-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	13 9-4-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700		10	0	18 9-4-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	10 9-4-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0300		15	0	0 9-4-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900		10	0	7 9-4-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,6200		1	1	492 9-4-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600		8	0	480 9-4-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	1694 9-4-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	C	EUR	6,9000	6,9000	6,9000	2	6,9000	6,8700		7	10	226 9-4-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	2245 9-4-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	0	155 9-4-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	261 9-4-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	68 9-4-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	1812 9-4-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	749 9-4-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	3549 9-4-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	C	EUR	3,3400	3,3400	3,3400	1	3,3400	3,4300		3	1	616 9-4-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	2303 9-4-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	C	EUR	2,5600	2,5600	2,5600	1	2,5600	2,6400		3	30	1320 9-4-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	3047 9-4-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	3468 9-4-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	2908 9-4-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	2715 9-4-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700		11	0	474 9-4-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	337 9-4-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4100		15	0	229 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1900		23	0	0 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	100 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8700		21	0	0 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7000		20	0	0 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5200		20	0	1 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5400		19	0	50 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	200 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4100		17	0	0 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5600		17	0	50 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	10 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2600		16	0	150 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	12 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300		15	0	10 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	7 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0100		14	0	4 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	126 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7100		14	0	21 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,3300		0	1	43 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500		12	0	32 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	P	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5700		1	20	185 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500		11	0	26 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	104 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900		10	0	27 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	77 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400		10	0	43 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	64 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900		9	0	84 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	2323 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	C	EUR	8,1000	8,1000	8,1000	2	8,1000	8,2300		8	14	558 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	354 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	60 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	1722 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	C	EUR	6,9000	6,9000	6,9000	1	6,9000	6,6600		7	5	118 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	338 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	C	EUR	6,1500	6,1500	6,1500	1	6,1500	6,0600		6	1	377 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	578 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	1246 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	888 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	237 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	504 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	192 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	507 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	C	EUR	3,4400	3,5000	3,4400	2	3,5000	3,6500		4	3	379 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	543 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	182 9-4-2018
O	MT	Arcelor Mittal	20-12-2019	28,00												

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	MT	Arcelor Mittal	20-12-2019	46,5300	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,5000	1	8	731	9-4-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0100	22	0	110	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1800	23	0	0	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8700	21	0	0	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7100	20	0	0	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5300	20	0	0	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600	19	0	39	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	4	0	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4400	17	0	50	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5900	17	0	0	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3100	16	0	10	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	14	0	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2300	15	0	0	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	123	0	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1800	14	0	35	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	32	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8800	14	0	61	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	85	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2700	12	0	68	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	288	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200	11	0	33	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	328	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000	9	0	19	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	254	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	91	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	126	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400	8	0	51	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	346	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700	7	0	93	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	45	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	27	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	46	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	61	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	31	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	256	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	342	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	70	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	4	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	390	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400	7	0	8	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	100	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900	7	0	81	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	412	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	59	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	144	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4200	13	0	5	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	119	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8400	17	0	70	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	285	9-4-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3800	21	0	11	9-4-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7300	16	0	247	9-4-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	19	9-4-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400	12	0	253	9-4-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	P	EUR	1,8300	1,8300	1,8300	1	1,8300	1,8900	2	2	538	9-4-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100	10	0	65	9-4-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	206	9-4-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700	9	0	103	9-4-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	P	EUR	3,9000	3,9000	3,9000	1	3,9000	3,8700	4	4	95	9-4-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400	8	0	181	9-4-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	78	9-4-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300	8	0	856	9-4-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	259	9-4-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	C	EUR	6,5000	6,5000	6,5000	1	6,5000	6,8300	7	1	359	9-4-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	126	9-4-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	94	9-4-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	80	9-4-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	184	9-4-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700	7	0	85	9-4-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	179	9-4-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200	8	0	89	9-4-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	C	EUR	5,1000	5,1000	5,1000	1	5,1000	5,2900	5	10	18	9-4-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700	8	0	100	9-4-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	C											

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5900	20	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	14,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5200	12	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	14,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	16,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000	10	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	16,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	21,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	21,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	2	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	4	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	1	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	9-4-2018
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	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	6	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300	10	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7200	15	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6700	20	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	16,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200	10	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	16,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500	8	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100	10	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500	15	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7400	20	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100	8	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock 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	MT9	ArcelorMittal - European Stock Option	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700		10	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0300		15	0	9-4-2018
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	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	9-4-2018
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	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800		11	0	9-4-2018
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	9-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4100		15	0	9-4-2018
O	MTO	ARCELOMITTAL OLD	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1900		23	0	141 9-4-2018
O	MTO	ARCELOMITTAL OLD	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	328 9-4-2018
O	MTO	ARCELOMITTAL OLD	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8700		21	0	152 9-4-2018
O	MTO	ARCELOMITTAL OLD	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	602 9-4-2018
O	MTO	ARCELOMITTAL OLD	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7000		20	0	1147 9-4-2018
O	MTO	ARCELOMITTAL OLD	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	369 9-4-2018
O	MTO	ARCELOMITTAL OLD	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5400		19	0	538 9-4-2018
O	MTO	ARCELOMITTAL OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	45575 9-4-2018
O	MTO	ARCELOMITTAL OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3900		17	0	187 9-4-2018
O	MTO	ARCELOMITTAL OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11343 9-4-2018
O	MTO	ARCELOMITTAL OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2400		16	0	522 9-4-2018
O	MTO	ARCELOMITTAL OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	864 9-4-2018
O	MTO	ARCELOMITTAL OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0900		15	0	1933 9-4-2018
O	MTO	ARCELOMITTAL OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	79 9-4-2018
O	MTO	ARCELOMITTAL OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9100		14	0	781 9-4-2018
O	MTO	ARCELOMITTAL OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	685 9-4-2018
O	MTO	ARCELOMITTAL OLD	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400		12	0	3048 9-4-2018
O	MTO	ARCELOMITTAL OLD	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	5010 9-4-2018
O	MTO	ARCELOMITTAL OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800		9	0	208 9-4-2018
O	MTO	ARCELOMITTAL OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	1217 9-4-2018
O	MTO	ARCELOMITTAL OLD	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0	2547 9-4-2018
O	MTO	ARCELOMITTAL OLD	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	577 9-4-2018
O	MTO	ARCELOMITTAL OLD	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	1286 9-4-2018
O	MTO	ARCELOMITTAL OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	590 9-4-2018
O	MTO	ARCELOMITTAL OLD	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	4268 9-4-2018
O	MTO	ARCELOMITTAL OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	1907 9-4-2018
O	MTO	ARCELOMITTAL OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	1750 9-4-2018
O	MTO	ARCELOMITTAL OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900		10	0	529 9-4-2018
O	MTO	ARCELOMITTAL OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1867 9-4-2018
O	MTO	ARCELOMITTAL OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2900		21	0	2990 9-4-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1900		23	0	166 9-4-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3876 9-4-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8700		21	0	289 9-4-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6148 9-4-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7000		20	0	121 9-4-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 9-4-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5400		19	0	1824 9-4-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	22075 9-4-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4100		17	0	852 9-4-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	559 9-4-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2600		16	0	1860 9-4-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	6750 9-4-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300		15	0	254 9-4-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	120 9-4-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0100		14	0	4152 9-4-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	8707 9-4-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500		12	0	3098 9-4-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	5930 9-4-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900		10	0	618 9-4-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	774 9-4-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300		8	0	7315 9-4-2018
O	MTO	ARCELOMITTAL OLD	20-12-2019	18,6000	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	MTO	ARCELOMITTAL OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1800	23	0	82	9-4-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	198	9-4-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8700	21	0	646	9-4-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1586	9-4-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7100	20	0	38	9-4-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	216	9-4-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600	19	0	1533	9-4-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	551	9-4-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4400	17	0	338	9-4-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	546	9-4-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3100	16	0	515	9-4-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	363	9-4-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2300	15	0	132	9-4-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	105	9-4-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1800	14	0	637	9-4-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	246	9-4-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2700	12	0	2113	9-4-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	1157	9-4-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	760	9-4-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	33	9-4-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	1095	9-4-2018
O	MTO	ARCELOMITTAL OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	282	9-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5400	17	0	399	9-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	513	9-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0400	15	0	202	9-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	300	9-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5400	14	0	266	9-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	928	9-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0400	12	0	12	9-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2093	9-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5400	11	0	513	9-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1051	9-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800	8	0	6629	9-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	11182	9-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	734	9-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	14117	9-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	12134	9-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	1	0	2046	9-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	27,0000	C	EUR	1,0100	1,0100	1,0100	3	1,0100	0,9100	1	100	1603	9-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	655	9-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	9835	9-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	1984	9-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1176	9-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100	11	0	595	9-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	153	9-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5900	20	0	1181	9-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1900	23	0	34	9-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	328	9-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8700	21	0	57	9-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	619	9-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7000	20	0	958	9-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50379	9-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5400	19	0	256	9-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	45773	9-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3900	17	0	440	9-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11447	9-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5400	17	0	20	9-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	9-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2400	16	0	535	9-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	9929	9-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0900	15	0	1258	9-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	906	9-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0400	15	0	86	9-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	160	9-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9100	14	0	2107	9-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	348	9-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5400	14	0	98	9-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	175	9-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0900	12	0	7	9-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	404	9-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400	12	0	3868	9-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	4909	9-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600	11	0	1055	9-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	415	9-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800	9	0	746	9-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	516	9-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,500												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	551 9-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	896 9-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	409 9-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	816 9-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	82 9-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	2697 9-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900		10	0	818 9-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	6953 9-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2900		21	0	2545 9-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1900		23	0	72 9-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3876 9-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8700		21	0	199 9-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6921 9-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7000		20	0	9 9-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2 9-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5200		20	0	0 9-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	240 9-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5400		19	0	895 9-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	21997 9-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4100		17	0	1251 9-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	449 9-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5600		17	0	100 9-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 9-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2600		16	0	2333 9-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	26843 9-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300		15	0	409 9-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	182 9-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0100		14	0	4576 9-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	9101 9-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7100		14	0	200 9-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	100 9-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500		12	0	2809 9-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	6467 9-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500		11	0	197 9-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	43 9-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900		10	0	876 9-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	860 9-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400		10	0	164 9-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	80 9-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900		9	0	165 9-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	465 9-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300		8	0	7970 9-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	1732 9-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0	2440 9-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	1378 9-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	6040 9-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	1681 9-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	1007 9-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	226 9-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	523 9-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200		8	0	196 9-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	5263 9-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600		11	0	878 9-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	1970 9-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0100		22	0	1284 9-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1800		23	0	243 9-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	160 9-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8700		21	0	645 9-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1796 9-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7100		20	0	23 9-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	229 9-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5300		20	0	0 9-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	80 9-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600		19	0	200 9-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	784 9-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4400		17	0	465 9-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	580 9-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5900		17	0	98 9-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	151 9-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3100		16	0	638 9-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	414 9-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2300		15	0	141 9-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	75 9-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1800		14	0	1921 9-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	954 9-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8800		14	0	30 9-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	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 Date
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700		7	0	591 9-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	1110 9-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	1813 9-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	1062 9-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	675 9-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	234 9-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	1123 9-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	205 9-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	1780 9-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4200		13	0	160 9-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	830 9-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3800		21	0	373 9-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400		12	0	451 9-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	463 9-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100		10	0	347 9-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	464 9-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400		8	0	663 9-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	325 9-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	801 9-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	127 9-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	63 9-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	132 9-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	692 9-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300		10	0	148 9-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	1013 9-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1600		22	0	704 9-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	134,4877		134	0	0 9-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	134,4525		134	0	0 9-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	134,4185		134	0	0 9-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	134,2691		134	0	0 9-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	134,1702		134	0	0 9-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	134,0622		134	0	0 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
F	MX6	AP Moller - Maersk B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9314,7162		9315	0	0 9-4-2018
F	MX6	AP Moller - Maersk B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9311,5078		9312	0	0 9-4-2018
F	MX6	AP Moller - Maersk B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9310,2340		9310	0	0 9-4-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9298,9397		9299	0	0 9-4-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9296,5211		9297	0	0 9-4-2018
F	MX6	AP Moller - Maersk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9302,6842		9303	0	0 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
F	NA6	Novartis - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,5626		78	0	0 9-4-2018
F	NA6	Novartis - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,5245		78	0	0 9-4-2018
F	NA6	Novartis - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,4932		77	0	0 9-4-2018
F	NA6	Novartis - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,3668		77	0	0 9-4-2018
F	NA6	Novartis - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,2776		77	0	0 9-4-2018
F	NA6	Novartis - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,0969		75	0	0 9-4-2018
F	NA8	Novartis - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 9-4-2018
F	NA8	Novartis - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 9-4-2018
F	NA8	Novartis - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	0 9-4-2018
F	NA8	Novartis - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	0 9-4-2018
F	NA8	Novartis - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	0 9-4-2018
F	ND6	Nordea Bank - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	85,7898		86	0	0 9-4-2018
F	ND6	Nordea Bank - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	85,7618		86	0	0 9-4-2018
F	ND6	Nordea Bank - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	85,7319		86	0	0 9-4-2018
F	ND6	Nordea Bank - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	85,6331		86	0	0 9-4-2018
F	ND6	Nordea Bank - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	85,5625		86	0	0 9-4-2018
F	ND6	Nordea Bank - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	78,6093		79	0	0 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
F	NG6	National Grid - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	833,9200		834	0	0 9-4-2018
F	NG6	National Grid - Stock Future	18-5-2018	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
O	NN	NN Group NV - Std Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	187	9-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	152	9-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	671	9-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	1114	9-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	506	9-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	1471	9-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	34,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5900	1	8	1187	9-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	35,0000	C	EUR	2,1700	2,1700	2,1700	1	2,1700	2,0500	2	5	2431	9-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	35,0000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	0,9100	1	3	798	9-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	36,0000	C	EUR	1,4000	1,4700	1,3700	3	1,3700	1,3500	1	6	872	9-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	36,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3500	1	4	616	9-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	37,0000	C	EUR	0,9000	0,9000	0,8400	2	0,8400	0,8100	1	23	141	9-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	246	9-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	38,0000	C	EUR	0,5000	0,5000	0,4500	2	0,4500	0,4500	0	2	785	9-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	703	9-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	40,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100	0	2	437	9-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	422	9-4-2018
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	9-4-2018
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	9-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	0	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4000	19	0	101	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	126	9-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	30,0000	C	EUR	6,8000	6,8000	6,6500	2	6,6500	6,6200	7	20	337	9-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	30,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4400	0	20	226	9-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	C	EUR	4,8600	4,8600	4,8600	1	4,8600	4,7000	5	10	181	9-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	P	EUR	0,7800	0,7800	0,7800	2	0,7800	0,7900	1	2	626	9-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	298	9-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	P	EUR	1,3600	1,3600	1,3600	1	1,3600	1,4100	1	10	995	9-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	C	EUR	1,6600	1,6600	1,6600	1	1,6600	1,6000	2	1	635	9-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	603	9-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	C	EUR	0,7700	0,7700	0,7300	3	0,7500	0,7300	1	13	520	9-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	574	9-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3100	0	1	567	9-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	266	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	45	9-4-2018
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	9-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	192	9-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	C	EUR	6,8500	6,8500	6,8500	1	6,8500	6,6300	7	10	496	9-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	713	9-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	60	9-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	P	EUR	1,1100	1,1100	1,1100	1	1,1100	1,1500	1	2	84	9-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	C	EUR	3,2500	3,2500	3,2500	1	3,2500	3,1300	3	1	443	9-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	P	EUR	1,8000	1,7700	1,7700	3	1,8000	1,8600	2	9	1396	9-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	C	EUR	1,9400	1,9400	1,8800	2	1,8800	1,8800	2	15	590	9-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	P	EUR	2,7000	2,7700	2,7000	3	2,7700	2,8500	3	30	714	9-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	C	EUR	1,0700	1,0700	1,0700	1	1,0700	1,0400	1	7	1231	9-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	297	9-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5500	1	1	1040	9-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	P	EUR	5,6500	5,6500	5,6500	1	5,6500	5,6700	6	20	465	9-4-2018
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	9-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600	10	0	107	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	6	9-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000	9	0	60	9-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	9-4-2018
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	9-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	19	9-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	2	9-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	34,0000	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	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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
F	NN6	NN Group - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,5967	37	0	0	9-4-2018
F	NN6	NN Group - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,5871	37	0	0	9-4-2018
F	NN6	NN Group - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,6079	36	0	0	9-4-2018
F	NN6	NN Group - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,9085	35	0	0	9-4-2018
F	NN6	NN Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,8829	35	0	0	9-4-2018
F	NN6	NN Group - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,8548	35	0	0	9-4-2018
F	NN8	NN Group - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	9-4-2018
F	NN8	NN Group - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	9-4-2018
F	NN8	NN Group - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	9-4-2018
F	NN8	NN Group - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	9-4-2018
F	NN8	NN Group - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	9-4-2018
F	NO6	Nokia OVI - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4466	4	0	0	9-4-2018
F	NO6	Nokia OVI - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4454	4	0	0	9-4-2018
F	NO6	Nokia OVI - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2543	4	0	0	9-4-2018
F	NO6	Nokia OVI - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2496	4	0	0	9-4-2018
F	NO6	Nokia OVI - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2465	4	0	0	9-4-2018
F	NO6	Nokia OVI - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2431	4	0	0	9-4-2018
F	NO8	Nokia - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	9-4-2018
F	NO8	Nokia - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	9-4-2018
F	NO8	Nokia - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	9-4-2018
F	NO8	Nokia - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	9-4-2018
F	NO8	Nokia - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	9-4-2018
F	NR6	Nokian Renkaat OVI - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,0470	33	0	0	9-4-2018
F	NR6	Nokian Renkaat OVI - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,0383	33	0	0	9-4-2018
F	NR6	Nokian Renkaat OVI - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,0300	33	0	0	9-4-2018
F	NR6	Nokian Renkaat OVI - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,9933	33	0	0	9-4-2018
F	NR6	Nokian Renkaat OVI - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,9689	33	0	0	9-4-2018
F	NR6	Nokian Renkaat OVI - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,9424	33	0	0	9-4-2018
F	NS6	Neste Oyj - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,1550	55	0	0	9-4-2018
F	NS6	Neste Oyj - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,1406	55	0	0	9-4-2018
F	NS6	Neste Oyj - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,1266	55	0	0	9-4-2018
F	NS6	Neste Oyj - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,0653	55	0	0	9-4-2018
F	NS6	Neste Oyj - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,1754	54	0	0	9-4-2018
F	NS6	Neste Oyj - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,1317	54	0	0	9-4-2018
F	NS8	Neste Oyj - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	9-4-2018
F	NS8	Neste Oyj - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	9-4-2018
F	NS8	Neste Oyj - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	9-4-2018
F	NS8	Neste Oyj - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	9-4-2018
F	NS8	Neste Oyj - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	9-4-2018
O	NSI	NSI NV Std Option	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600	7	0	0	9-4-2018
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	0	9-4-2018
O	NSI	NSI NV Std Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600	6	0	11	9-4-2018
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	0	9-4-2018
O	NSI	NSI NV Std Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	0	9-4-2018
O	NSI	NSI NV Std Option	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-4-2018
O	NSI	NSI NV Std Option	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	0	9-4-2018
O	NSI	NSI NV Std Option	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-4-2018
O	NSI	NSI NV Std Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	9-4-2018
O	NSI	NSI NV Std Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	5	9-4-2018
O	NSI	NSI NV Std Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	9-4-2018
O	NSI	NSI NV Std Option	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	6	9-4-2018
O	NSI	NSI NV Std Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	46	9-4-2018
O	NSI	NSI NV Std Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	16	9-4-2018
O	NSI	NSI NV Std Option	20-4-2018	35,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6500	1	3	164	9-4-2018
O	NSI	NSI NV Std Option	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	5	9-4-2018
O	NSI	NSI NV Std Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	27	9-4-2018
O	NSI	NSI NV Std Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	9-4-2018
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	0	9-4-2018
O	NSI	NSI NV Std Option	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	9-4-2018
O	NSI	NSI NV Std Option	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	35	9-4-2018
O	NSI	NSI NV Std Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	9-4-2018
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	0	9-4-2018
O	NSI	NSI NV Std Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	0	9-4-2018
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	0	9-4-2018
O	NSI	NSI NV Std Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	0	9-4-2018
O	NSI	NSI NV Std Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500	7	0	0	9-4-2018
O	NSI	NSI NV Std Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	NSI	NSI NV Std Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	0	9-4-2018
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	0	9-4-2018
O	NSI	NSI NV Std Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	0	9-4-2018
O	NSI	NSI NV Std Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	3	9-4-2018
O	NSI	NSI NV Std Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	9-4-2018
O	NSI	NSI NV Std Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	9-4-2018
O	NSI	NSI NV Std Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	9-4-2018
O	NSI	NSI NV Std Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	OCI	OCI NV STND OPT	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	79 9-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	31 9-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	19,5000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,5600		2	1	17 9-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	117 9-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	52 9-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	51 9-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	6 9-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	46 9-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	15 9-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	3 9-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	1 9-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17 9-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	3 9-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	4 9-4-2018
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 9-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	0 9-4-2018
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 9-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	0 9-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	0 9-4-2018
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 9-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	0 9-4-2018
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 9-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	0 9-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,0000	P	EUR	0,4500	0,4800	0,4500	3	0,4800	0,4900		0	33	33 9-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	0 9-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	7 9-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0 9-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,0000	P	EUR	0,7000	0,8500	0,7000	3	0,8500	0,8500		1	4	5 9-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	0 9-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,5000	P	EUR	0,9000	1,0500	0,9000	2	1,0500	1,1000		1	16	16 9-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	13 9-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	20 9-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	34 9-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	0 9-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	59 9-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	27 9-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	1 9-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	0 9-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	55 9-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	0 9-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 9-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	8 9-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 9-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	1 9-4-2018
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 9-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	0 9-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	22 9-4-2018
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 9-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	9 9-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	34 9-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	2 9-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 9-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	74 9-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	48 9-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	13 9-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6700		1	10	166 9-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	0 9-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0 9-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,1700		1	1	64 9-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,0000	P	EUR	0,9400	0,9400	0,9400	1	0,9400	1,0900		1	11	398 9-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0 9-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	0 9-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,0000	C	EUR	0,8000	0,8000	0,7000	3	0,7000	0,7200		1	15	96 9-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	112 9-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0 9-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0 9-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	170 9-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	122 9-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	200 9-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	0 9-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	302 9-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	108 9-4-2018
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 9-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	65 9-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	8 9-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	39 9-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	118 9-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	24,0000	P	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 Interest Date
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	57	9-4-2018
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	9-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	107	9-4-2018
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	9-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	5	9-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1,1300	1	10	40	9-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	242	9-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5900	2	5	176	9-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	90	9-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	146	9-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	161	9-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	127	9-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6300	1	1	86	9-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	29	9-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	67	9-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	65	9-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3400	0	1	93	9-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	3	9-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	40	9-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	13	9-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	50	9-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600	8	0	2	9-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	14	9-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900	10	0	0	9-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700	6	0	0	9-4-2018
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	9-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	100	9-4-2018
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	9-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	0	9-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	16,0000	P	EUR	1,1300	1,1300	1,1300	1	1,1300	1,1500	1	1	27	9-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	17,0000	C	EUR	2,5800	2,5800	2,5800	1	2,5800	2,5000	3	1	1	9-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	9-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	66	9-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0100	2	1	36	9-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	30	9-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	63	9-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	20	9-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	3	0	8	9-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1010	1	3	3	9-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	9-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	9-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	9	9-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	4	9-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900	6	0	0	9-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	9-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	0	9-4-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9556	4	0	0	9-4-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9546	4	0	0	9-4-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8736	4	0	0	9-4-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8693	4	0	0	9-4-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8665	4	0	0	9-4-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8633	4	0	0	9-4-2018
F	OI6	Statoil - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	191,6392	192	0	20	9-4-2018
F	OI6	Statoil - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	190,0533	190	0	0	9-4-2018
F	OI6	Statoil - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	190,2262	190	0	0	9-4-2018
F	OI6	Statoil - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	189,0460	189	0	0	9-4-2018
F	OI6	Statoil - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	188,0765	188	0	0	9-4-2018
F	OI6	Statoil - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	187,0242	187	0	0	9-4-2018
F	OI8	Statoil - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	9-4-2018
F	OI8	Statoil - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	9-4-2018
F	OI8	Statoil - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	9-4-2018
F	OI8	Statoil - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	9-4-2018
F	OI8	Statoil - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	9-4-2018
F	OK6	Orkla - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	80,6567	81	0	0	9-4-2018
F	OK6	Orkla - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	80,7470	81	0	0	9-4-2018
F	OK6	Orkla - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	80,8204	81	0	0	9-4-2018
F	OK6	Orkla - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	81,0764	81	0	0	9-4-2018
F	OK6	Orkla - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	81,4249	81	0	0	9-4-2018
F	OK6	Orkla - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	81,7405	82	0	0	9-4-2018
F	OL8	Old Mutual - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	0	9-4-2018
F	OL8	Old Mutual - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	0	9-4-2018
F	OL8	Old Mutual - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	0	9-4-2018
F	OL8	Old Mutual - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	0	9-4-2018
F	OL8	Old Mutual - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	0	9-4-2018
F	OM6	OMV AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,7957	48	0	0	9-4-2018
F	OM6	OMV AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,7831	48	0	0	9-4-2018
F	OM6	OMV AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,2713	46	0	0	9-4-2018
F	OM6	OMV AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,2198	46	0	0	9-4-2018
F	OM6	OMV AG - Stock Future														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date		
F	ON6	Continental AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	216,8909	217	0	0	9-4-2018		
F	ON8	Continental - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	9-4-2018		
F	ON8	Continental - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	6	9-4-2018		
F	ON8	Continental - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	9-4-2018		
F	ON8	Continental - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	9-4-2018		
F	ON8	Continental - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	9-4-2018		
F	OO6	Sonova Holding - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	149,0666	149	0	0	9-4-2018		
F	OO6	Sonova Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	148,9933	149	0	0	9-4-2018		
F	OO6	Sonova Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	146,3332	146	0	0	9-4-2018		
F	OO6	Sonova Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	146,0947	146	0	0	9-4-2018		
F	OO6	Sonova Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	145,9363	146	0	0	9-4-2018		
F	OO6	Sonova Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	145,7734	146	0	0	9-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	0,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	9-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	0,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	9-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	9-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	9-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	6	6	9-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	72	72	9-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	2	2	9-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	17	17	9-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	298	298	9-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	34	34	9-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	1,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	135	135	9-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	26	26	9-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	183	183	9-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	24	24	9-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	2,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	60	60	9-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	9-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	52	52	9-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	9-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	9-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	9-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	9-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	9-4-2018		
O	ORD	ORDINA N.V.	18-5-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	9-4-2018		
O	ORD	ORDINA N.V.	18-5-2018	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018		
O	ORD	ORDINA N.V.	18-5-2018	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	9-4-2018		
O	ORD	ORDINA N.V.	18-5-2018	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018		
O	ORD	ORDINA N.V.	18-5-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	20	20	9-4-2018	
O	ORD	ORDINA N.V.	18-5-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018		
O	ORD	ORDINA N.V.	18-5-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	9-4-2018		
O	ORD	ORDINA N.V.	18-5-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018		
O	ORD	ORDINA N.V.	18-5-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	9-4-2018		
O	ORD	ORDINA N.V.	18-5-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-4-2018		
O	ORD	ORDINA N.V.	18-5-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	9-4-2018		
O	ORD	ORDINA N.V.	18-5-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-4-2018		
O	ORD	ORDINA N.V.	18-5-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	3	3	9-4-2018		
O	ORD	ORDINA N.V.	18-5-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	574	574	9-4-2018		
O	ORD	ORDINA N.V.	18-5-2018	1,9000	C	EUR	0,0600	0,0600	0,0600	-	1	0,0600	0,0600	0	1	43	43	9-4-2018
O	ORD	ORDINA N.V.	18-5-2018	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	40	40	9-4-2018	
O	ORD	ORDINA N.V.	18-5-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	368	368	9-4-2018	
O	ORD	ORDINA N.V.	18-5-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	30	30	9-4-2018	
O	ORD	ORDINA N.V.	18-5-2018	2,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-4-2018		
O	ORD	ORDINA N.V.	18-5-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	9-4-2018		
O	ORD	ORDINA N.V.	18-5-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	3	3	9-4-2018		
O	ORD	ORDINA N.V.	18-5-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	9-4-2018		
O	ORD	ORDINA N.V.	18-5-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018		
O	ORD	ORDINA N.V.	18-5-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	9-4-2018		
O	ORD	ORDINA N.V.	18-5-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018		
O	ORD	ORDINA N.V.	18-5-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	9-4-2018		
O	ORD	ORDINA N.V.	18-5-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018		
O	ORD	ORDINA N.V.	18-5-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	9-4-2018		
O	ORD	ORDINA N.V.	18-5-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018		
O	ORD	ORDINA N.V.	18-5-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	10	10	9-4-2018	
O	ORD	ORDINA N.V.	15-6-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	9-4-2018		
O	ORD	ORDINA N.V.	15-6-2018	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018		
O	ORD	ORDINA N.V.	15-6-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	53	53	9-4-2018	
O	ORD	ORDINA N.V.	15-6-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018		
O	ORD	ORDINA N.V.	15-6-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	656	656	9-4-2018	
O	ORD																	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ORD	ORDINA N.V.	15-6-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	3029	9-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,8000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200	0	70	4290	9-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	5	9-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	100	9-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	301	9-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	389	9-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	18	9-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	9-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	9-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	82	9-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	924	9-4-2018
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	9-4-2018
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	9-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1054	9-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,8000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1700	0	1	7040	9-4-2018
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	9-4-2018
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	9-4-2018
O	ORD	ORDINA N.V.	21-9-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	100	9-4-2018
O	ORD	ORDINA N.V.	21-9-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	7	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
O	ORD	ORDINA N.V.	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	25	9-4-2018
O	ORD	ORDINA N.V.	21-12-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	6	9-4-2018
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	9-4-2018
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	9-4-2018
O	ORD	ORDINA N.V.	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	40	9-4-2018
O	ORD	ORDINA N.V.	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	5	9-4-2018
O	ORD	ORDINA N.V.	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	207	9-4-2018
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	9-4-2018
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	9-4-2018
O	ORD	ORDINA N.V.	21-12-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	20	9-4-2018
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	9-4-2018
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	9-4-2018
O	ORD	ORDINA N.V.	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
F	OU6	Outotec OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8654	7	0	0	9-4-2018
F	OU6	Outotec OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8636	7	0	0	9-4-2018
F	OU6	Outotec OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8618	7	0	0	9-4-2018
F	OU6	Outotec OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8542	7	0	0	9-4-2018
F	OU6	Outotec OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8492	7	0	0	9-4-2018
F	OU6	Outotec OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8437	7	0	0	9-4-2018
F	OV6	Novo Nordisk B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	300,7586	301	0	0	9-4-2018
F	OV6	Novo Nordisk B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	300,6550	301	0	0	9-4-2018
F	OV6	Novo Nordisk B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	300,6139	301	0	0	9-4-2018
F	OV6	Novo Nordisk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	297,1005	297	0	0	9-4-2018
F	OV6	Novo Nordisk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	297,0244	297	0	0	9-4-2018
F	OV6	Novo Nordisk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	297,2229	297	0	0	9-4-2018
F	OV6	Assa Abloy B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	179,0788	179	0	0	9-4-

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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	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	32,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	32,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	20	9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	33,000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2019	33,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	34,000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	34,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	0	9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	36,000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	36,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	0	9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	38,000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	38,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100	7	0	0	9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	40,000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	40,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100	9	0	0	9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	24,000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400	7	0	0	9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	24,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	25,000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800	6	0	0	9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	25,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	26,000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	0	9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	26,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	27,000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	0	9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	27,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	28,000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	0	9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	28,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	29,000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	29,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	29,5000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	9-4-2018

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	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	0 9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	0 9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	0 9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0 9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	0 9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200		9	0	0 9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2900		14	0	0 9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2500		19	0	0 9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800		7	0	0 9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0 9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	0 9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0 9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	0 9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	0 9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	0 9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	0 9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	0 9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	0 9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	0 9-4-2018
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	0 9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	0 9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	0 9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0 9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200		10	0	0 9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3900		14	0	0 9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	0 9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	0 9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	0 9-4-2018
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	0 9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	0 9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	0 9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	0 9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800		6	0	0 9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500		11	0	0 9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 9-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1300		20	0	0 9-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	12 9-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	47	9-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	4 9-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	111	9-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	64 9-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	28,0000	P	EUR	0,0300	0,0300	0,0300	-	1	0,0300	0,0300		0	134 9-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	244 9-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	29,0000	P	EUR	0,0500	0,0500	0,0500	-	1	0,0500	0,0400		0	2 544 9-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	76 9-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	521	9-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	448 9-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	30,0000	P	EUR	0,0700	0,1000	0,0700	-	2	0,1000	0,0900		0	5 1008 9-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	30,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0 9-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	30,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 9-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	31,0000	C	EUR	0,8500	0,9500	0,8500	-	8	0,9100	0,9000		1	22 2539 9-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	31,0000	P	EUR	0,3000	0,3000	0,2500	-	4	0,3000	0,2400		0	25 1099 9-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	31,5000	C	EUR	0,5000	0,5000	0,4500	-	2	0,4500	0,5500		1	2 2 9-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	31,5000	P	EUR	0,4800	0,4800	0,4000	-	4	0,4400	0,4000		0	8 8 9-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	32,0000	C	EUR	0,3100	0,3500	0,3000	-	12	0,3100	0,3100		0	29 5160 9-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	32,0000	P	EUR	0,7100	0,7300	0,6200	-	8	0,7100	0,6500		1	64 2320 9-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	32,5000	C	EUR	0,1500	0,1500	0,1500	-	1	0,1500	0,1500		0	50 50 9-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	32,5000	P	EUR	0,0000	0,0000	0,0000	-	1	0,0000	0,9900		1	0 0 9-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	33,0000	C	EUR	0,0600	0,0700	0,0600	-	4	0,0700	0,0700		0	16 1114 9-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	33,0000	P	EUR	1,4500	1,4500	1,4500	-	1	1,4500	1,4200		1	4 938 9-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	34,0000	C	EUR	0,0200	0,0200	0,0200	-	2	0,0200	0,0200		0	11 1228 9-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	605 9-4-2018
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 9-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	104 9-4-2018
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 9-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	81 9-4-2018
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 9-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	47 9-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	9-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	40,0000	P											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	PHI	Philips NV Koninklijke	18-5-2018	30,0000	C	EUR	1,8900	1,8900	1,8900	1	1,8900	1,9500	2	25	516	9-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	30,0000	P	EUR	0,6200	0,6800	0,6200	4	0,6600	0,6100	1	26	863	9-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	31,0000	C	EUR	1,2100	1,2200	1,1500	4	1,1500	1,2100	1	53	885	9-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	31,0000	P	EUR	1,0400	1,0400	1,0300	3	1,0300	1,0200	1	13	623	9-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	32,0000	C	EUR	0,6500	0,6700	0,6100	4	0,6100	0,6700	1	53	904	9-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	32,0000	P	EUR	1,6400	1,6400	1,6400	1	1,6400	1,6000	2	26	461	9-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	33,0000	C	EUR	0,2900	0,3100	0,2900	6	0,3100	0,3200	0	18	726	9-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	360	9-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	34,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400	0	5	292	9-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	282	9-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	163	9-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	46	9-4-2018	
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	9-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	54	9-4-2018
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	9-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300	9	0	34	9-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6700	17	0	311	9-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	92	9-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700	12	0	509	9-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1808	9-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700	10	0	351	9-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	462	9-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700	8	0	63	9-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	374	9-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	177	9-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	477	9-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	235	9-4-2018
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	9-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	201	9-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	52	9-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	1357	9-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	28,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3600	0	4	3761	9-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,0000	C	EUR	2,8900	2,8900	2,8900	1	2,8900	2,8600	3	2	870	9-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,0000	P	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5500	1	2	1865	9-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,5000	C	EUR	2,4300	2,4300	2,4300	1	2,4300	2,4300	2	25	227	9-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,5000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6800	1	19	94	9-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	30,0000	C	EUR	1,9700	2,0100	1,9400	5	2,0000	2,0200	2	160	2533	9-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	30,0000	P	EUR	1,8400	0,9100	0,7900	7	0,8500	0,8400	1	127	5246	9-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	31,0000	C	EUR	1,3200	1,3200	1,2400	10	1,2400	1,3100	1	269	638	9-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	31,0000	P	EUR	1,2300	1,2600	1,2300	2	1,2600	1,2500	1	52	182	9-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	32,0000	C	EUR	0,7200	0,7800	0,6900	8	0,7400	0,7800	1	102	1943	9-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	32,0000	P	EUR	1,7800	1,8700	1,7800	8	1,8400	1,8200	2	15	2732	9-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	33,0000	C	EUR	0,3800	0,4300	0,3800	4	0,3800	0,4300	0	60	133	9-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	33,0000	P	EUR	2,5600	2,5600	2,5600	1	2,5600	2,5300	3	12	84	9-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	34,0000	C	EUR	0,2300	0,2300	0,2100	2	0,2100	0,2200	0	27	2459	9-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	1943	9-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	3811	9-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	35,0000	P	EUR	4,2600	4,2600	4,2600	1	4,2600	4,2400	4	14	531	9-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1553	9-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	36,0000	P	EUR	5,1500	5,1500	5,1500	1	5,1500	5,2100	5	13	1051	9-4-2018
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	9-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600	7	0	427	9-4-2018
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	9-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600	9	0	651	9-4-2018
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	9-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1600	14	0	214	9-4-2018
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	9-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1600	19	0	279	9-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900	8	0	890	9-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	P	EUR	0,2500	0,2500	0,2500	3	0,2500	0,2400	0	182	1314	9-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	595	9-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	P	EUR	0,4700	0,4700	0,4200	2	0,4200	0,4500	0	8	438	9-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	218	9-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	0,8300	1	5	546	9-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	48	9-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1200	1	3	307	9-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	1085	9-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	P	EUR	1,5000	1,5100	1,5000	2	1,5100	1,4800	1	45	1637	9-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	C	EUR	1,2800	1,2800	1,2800	1	1,2800	1,3200	1	30	1263	9-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	1432	9-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	C	EUR	0,6800	0,6800	0,6600	3	0,6600	0,6700	1	6	2195	9-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	P	EUR	3,8500	3,8500	3,8500	1	3,8500	3,8300	4	14	857	9-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	542	9-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	181	9-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	247	9-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300	7	0	106	9-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	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 Date
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	9-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6700	14	0	107	9-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	698	9-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	C	EUR	11,6200	11,6200	11,6200	1	11,6200	11,6700	12	10	213	9-4-2018
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	9-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900	10	0	603	9-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	2373	9-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400	8	0	1342	9-4-2018
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	9-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	C	EUR	6,7000	6,7000	6,7000	1	6,7000	6,7900	7	50	941	9-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	1723	9-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	C	EUR	5,8000	5,8000	5,8000	1	5,8000	5,8400	6	50	2158	9-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	2860	9-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	1599	9-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	P	EUR	1,2600	1,2700	1,2500	4	1,2500	1,2300	1	163	9069	9-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	195	9-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	P	EUR	1,5900	1,5900	1,5900	1	1,5900	1,5600	2	50	1545	9-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	4619	9-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	P	EUR	1,9400	2,0000	1,9200	8	2,0000	1,9700	2	131	6353	9-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	C	EUR	1,7100	1,7100	1,6600	2	1,6600	1,7800	2	3	3330	9-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	P	EUR	3,0000	3,0400	2,9800	8	2,9800	2,9800	3	146	4273	9-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	C	EUR	1,0200	1,0500	1,0100	4	1,0500	1,0500	1	17	1927	9-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	P	EUR	4,3500	4,3500	4,3500	1	4,3500	4,2700	4	20	1194	9-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	C	EUR	0,8200	0,8200	0,7800	2	0,7800	0,8100	1	5	7578	9-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	P	EUR	4,9000	4,9000	4,9000	1	4,9000	5,0200	5	1	897	9-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	497	9-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	196	9-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100	0	1	8688	9-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	P	EUR	9,3000	9,5500	9,3000	2	9,5500	9,4300	9	16	693	9-4-2018
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	9-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2800	14	0	26	9-4-2018
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	9-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2800	19	0	256	9-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	24,0000	C	EUR	7,7500	7,8000	7,6500	8	7,7500	7,7400	8	300	683	9-4-2018
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	9-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	0	9-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	12	9-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	28,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	0	9-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	14	9-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	0	9-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	9-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	30,0000	C	EUR	3,0500	3,0500	3,0500	1	3,0500	3,1200	3	30	35	9-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	14	9-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	26	9-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	21	9-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	27	9-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	3	9-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	17	9-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	0	9-4-2018
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	9-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3800	14	0	53	9-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600	7	0	2	9-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	P	EUR	1,1100	1,1100	1,1100	1	1,1100	1,1400	1	5	2005	9-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	105	9-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	2586	9-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	C	EUR	3,2700	3,2700	3,2700	2	3,2700	3,3900	3	29	208	9-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	1387	9-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	572	9-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200	6	0	1507	9-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	719	9-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900	10	0	40	9-4-2018
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	9-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1300	20	0	65	9-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6700	22	0	9	9-4-2018
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	9-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6700	17	0	53	9-4-2018
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	9-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700	12	0	193	9-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	2295	9-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200	10	0	365	9-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	6349	9-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900	8	0	344	9-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	7185	9-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	643	9-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	P	EUR	1,5900	1,6300	1,5900	12	1,6300	1,5800	2	364	858	9-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	1630	9-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	P	EUR	1,8700									

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	PHI	Philips NV Koninklijke	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	71	9-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2800	20	0	75	9-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6700	22	0	20	9-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	153	9-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6700	17	0	368	9-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	206	9-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6900	12	0	104	9-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	2482	9-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900	10	0	38	9-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	1236	9-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100	8	0	1049	9-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	697	9-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	277	9-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	2151	9-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	1387	9-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	1101	9-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	141	9-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	255	9-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	C	EUR	4,3500	4,3500	4,3500	1	4,3500	4,4100	4	1	724	9-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	P	EUR	4,8900	4,8900	4,8900	1	4,8900	4,8300	5	15	265	9-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	213	9-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700	8	0	147	9-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	C	EUR	1,3300	1,4200	1,3300	4	1,3700	1,4000	1	18	415	9-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0400	12	0	206	9-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	256	9-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2400	21	0	5	9-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6900	17	0	28	9-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	189	9-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6900	12	0	316	9-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	P	EUR	1,6100	1,6100	1,6100	1	1,6100	1,5600	2	1	430	9-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100	8	0	269	9-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	270	9-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	159	9-4-2018
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	9-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	345	9-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	2272	9-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	631	9-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	360	9-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	860	9-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	P	EUR	7,1000	7,1500	7,1000	4	7,1500	7,1300	7	9	2157	9-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	296	9-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300	9	0	548	9-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	C	EUR	1,8600	1,8600	1,8600	1	1,8600	1,9000	2	1	567	9-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	P	EUR	13,1500	13,1500	13,1000	2	13,1000	13,1400	13	2	380	9-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	227	9-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1100	22	0	56	9-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	C	EUR	11,7200	11,7200	11,7200	1	11,7200	11,7400	12	10	32	9-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	228	9-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600	9	0	40	9-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	164	9-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800	8	0	119	9-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	301	9-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	219	9-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	P	EUR	6,8000	6,8000	6,7500	3	6,7500	6,7300	7	6	718	9-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	365	9-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300	10	0	226	9-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	52	9-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	P	EUR	10,8500	10,8500	10,8500	1	10,8500	10,8500	11	1	23	9-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	169	9-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0200	14	0	55	9-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	216	9-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7900	23	0	51	9-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,8961	43	0	0	9-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,9750	42	0	0	9-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,9643	42	0	0	9-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,9177	42	0	0	9-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,8868	42	0	0	9-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,8531	42	0	0	9-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	1	9-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	7	9-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	0	9-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	45	9-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	9-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	9-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	9-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	337	9-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	29,5000	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	PLT	Philips Lighting - Stock Option	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	40 9-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	207 9-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	90 9-4-2018
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 9-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	1 9-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6 9-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600		7	0	0 9-4-2018
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	0 9-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600		9	0	0 9-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	0 9-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	1 9-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	0 9-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	10 9-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	0 9-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	28,0000	P	EUR	0,8500	0,8500	0,7900	-	2 0,7900	0,7700		1	2	128 9-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	20 9-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	29,0000	P	EUR	1,1700	1,1700	1,1700	-	1 1,1700	1,1500		1	5	3355 9-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0 9-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	10 9-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	3 9-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	151 9-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	31,0000	C	EUR	1,1000	1,1000	1,0700	-	3 1,0700	1,0400		1	37	60 9-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	196 9-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	53 9-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	141 9-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	33,0000	C	EUR	0,4200	0,4200	0,4200	-	1 0,4200	0,4000		0	10	201 9-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	30 9-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	1544 9-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	0 9-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	5 9-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	36,0000	P	EUR	6,5500	6,5500	6,5500	-	1 6,5500	6,6700		7	30	40 9-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 9-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400		9	0	0 9-4-2018
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	0 9-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	40,0000	P	EUR	10,7000	10,7000	10,7000	-	1 10,7000	10,6300		11	30	30 9-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	0 9-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	24 9-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	24,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	1 9-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	310 9-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	25 9-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	191 9-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	0 9-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	10 9-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	28,0000	C	EUR	2,9800	2,9800	2,9800	-	1 2,9800	2,9300		3	1	62 9-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	28,0000	P	EUR	1,0000	1,0000	1,0000	-	1 1,0000	1,0300		1	2	715 9-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	54 9-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	89 9-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	0 9-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	31 9-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	566 9-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	329 9-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	31,0000	C	EUR	1,1700	1,1700	1,1700	-	1 1,1700	1,1000		1	30	45 9-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	141 9-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	32,0000	C	EUR	0,7100	0,7100	0,7100	-	2 0,7100	0,7300		1	13	3455 9-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	346 9-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	37 9-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	1 9-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	880 9-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	73 9-4-2018
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 9-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	73 9-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 9-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	38,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	8,6700		9	0	15 9-4-2018
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 9-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500		11	0	70 9-4-2018
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 9-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6400		16	0	0 9-4-2018
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 9-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6400		21	0	76 9-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400		9	0	0 9-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	324 9-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	11 9-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	115 9-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	10 9-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	141 9-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	22 9-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	359 9-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	29,0000	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	PLT	Philips Lighting - Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	32 9-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	90 9-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	8	9-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	1 9-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	9-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	11 9-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	9	9-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7300		16	0	0 9-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7200		21	0	20 9-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	0 9-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	9-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	1 9-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	101 9-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	4 9-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	13 9-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	28,0000	C	EUR	3,5000	3,5000	3,4100	3	3,4100	3,4400		3	15	26 9-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	20 9-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	5 9-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	7 9-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	11 9-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	6 9-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	72 9-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	1 9-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	34,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0300		1	24	9-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	0	4 9-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 9-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400		11	0	0 9-4-2018
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 9-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7800		16	0	0 9-4-2018
F	PM6	Banco BPM - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9043		3	0	0 9-4-2018
F	PM6	Banco BPM - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8835		3	0	0 9-4-2018
F	PM6	Banco BPM - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8828		3	0	0 9-4-2018
F	PM6	Banco BPM - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8796		3	0	0 9-4-2018
F	PM6	Banco BPM - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8775		3	0	0 9-4-2018
F	PM6	Banco BPM - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8751		3	0	0 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
F	PN6	Postnl NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1567		3	0	0 9-4-2018
F	PN6	Postnl NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1559		3	0	0 9-4-2018
F	PN6	Postnl NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1551		3	0	0 9-4-2018
F	PN6	Postnl NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0966		3	0	0 9-4-2018
F	PN6	Postnl NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0943		3	0	0 9-4-2018
F	PN6	Postnl NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0918		3	0	0 9-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	0 9-4-2018
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 9-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	20 9-4-2018
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 9-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	10 9-4-2018
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 9-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0 9-4-2018
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 9-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	450 9-4-2018
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 9-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,7000	C	EUR	0,5500	0,6000	0,5500	2	0,6000	0,6100		1	4	4 9-4-2018
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 9-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,8000	C	EUR	0,4400	0,4900	0,4400	2	0,4900	0,5100		1	8	327 9-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	793 9-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	97 9-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	128 9-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,0000	C	EUR	0,3000	0,3000	0,2900	9	0,3000	0,3100		0	137	1394 9-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,0000	P	EUR	0,0300	0,0300	0,0300	8	0,0300	0,0300		0	86	1311 9-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,1000	C	EUR	0,1100	0,2200	0,1100	14	0,2200	0,2200		0	523	1031 9-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,1000	P	EUR	0,0900	0,0900	0,0500	7	0,0500	0,0600		0	42	640 9-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,2000	C	EUR	0,0900	0,1500	0,0900	11	0,1200	0,1400		0	98	3691 9-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,2000	P	EUR	0,1500	0,1500	0,0900	14	0,1400	0,1000		0	75	2248 9-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,3000	C	EUR	0,0700	0,0900	0,0500	17	0,0700	0,0700		0	1025	1380 9-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,3000	P	EUR	0,1800	0,2100	0,1600	19	0,2100	0,1700		0	328	1488 9-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,4000	C	EUR	0,0200	0,0500	0,0200	16	0,0400	0,0400		0	397	1367 9-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,4000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,2600		0	4	764 9-4-2018
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 9-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,5000	P	EUR	0,4700	0,4700	0,3400	7	0,4000	0,3500		0	155	453 9-4-2018
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 9-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,6000	P	EUR	0,4700	0,4700	0,4600	4	0,4600	0,4400		0	50	895 9-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,7000	C	EUR	0,0000	0,0000	0							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	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	9-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	64	9-4-2018
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	136	9-4-2018	
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,2000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0400	1	1	635	9-4-2018
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	13	9-4-2018	
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	8	9-4-2018
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	9-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	50	9-4-2018
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	10	9-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	287	9-4-2018
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	9-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	250	9-4-2018
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	9-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	4	9-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	9-4-2018
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	9-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	9-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	9-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	9-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	5	9-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	500	9-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	50	9-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	9-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,8000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0,5100	1	2	40	9-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	898	9-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	182	9-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,9000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	500	523	9-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,0000	C	EUR	0,3000	0,3200	0,3000	8	0,3000	0,3200	0	117	1516	9-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	25	12269	9-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,1000	C	EUR	0,2200	0,2200	0,2100	3	0,2100	0,2300	0	95	546	9-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,1000	P	EUR	0,1400	0,1400	0,1400	3	0,1400	0,1300	0	200	1278	9-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,2000	C	EUR	0,0800	0,1600	0,0800	5	0,1400	0,1600	0	170	1419	9-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,2000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800	0	25	428	9-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,3000	C	EUR	0,1000	0,1200	0,0900	11	0,1100	0,1000	0	164	118	9-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,3000	P	EUR	0,2500	0,2600	0,2300	6	0,2600	0,2400	0	142	630	9-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,4000	C	EUR	0,0500	0,0800	0,0500	7	0,0600	0,0700	0	349	535	9-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,4000	P	EUR	0,3200	0,3200	0,3000	4	0,3000	0,3100	0	54	1562	9-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,5000	P	EUR	0,4500	0,4500	0,4200	4	0,4200	0,3900	0	4	38	9-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	232	9-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,6000	P	EUR	0,4900	0,4900	0,4900	2	0,4900	0,4700	0	25	375	9-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,7000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	25	26	9-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,7000	P	EUR	0,6000	0,6000	0,6000	4	0,6000	0,5600	1	273	289	9-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,8000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	1	9-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	287	9-4-2018
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	0	21	9-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	14	9-4-2018
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	0	375	9-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8500	1	10	10	9-4-2018
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	0	9-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	25	9-4-2018
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	0	9-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	50	9-4-2018
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	0	9-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	9-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	2	9-4-2018
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	0	9-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,0000	C	EUR	1,2000	1,2500	1,2000	3	1,2500	1,3100	1	58	108	9-4-2018
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	0	8	9-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	9-4-2018
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	0	9-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	9-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,4000	P	EUR	0,0200	0,0200	0,0200	3	0,0200	0,0300	0	5	5	9-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	65	9-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	27	9-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	9-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,6000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	1	1	9-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	1	9-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	60	9-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	25	9-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,9000	P	EUR	0,0900	0,0900	0,0900	4	0,0900	0,0900	0	212	212	9-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,0000	C	EUR	0,3200	0,3200	0,3000	4	0,3200	0,3200	0	51	1883	9-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,0000	P	EUR	0,1200	0,1200	0,1100	8	0,1200	0,1200	0	236	3303	9-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,1000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,2400	0	1	388	9-4-2018
O	PNL	PostNL N.V Stnd 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 Date
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	6777	9-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	948	9-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,6000	P	EUR	0,5000	0,5000	0,5000	2	0,5200	0,5000	1	35	1546	9-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,8000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0300	0	30	2072	9-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,8000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6800	1	5	2755	9-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,0000	C	EUR	0,0300	0,0300	0,0200	2	0,0200	0,0200	0	53	4399	9-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,0000	P	EUR	0,9000	0,9000	0,8500	5	0,8500	0,8700	1	160	5189	9-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	10648	9-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,2000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0700	1	15	3202	9-4-2018
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	0	1624	9-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	2029	9-4-2018
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	0	5903	9-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	6295	9-4-2018
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	0	2485	9-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	1388	9-4-2018
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	0	300	9-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,5000	P	EUR	2,3500	2,3500	2,3500	2	2,3500	2,3500	2	50	790	9-4-2018
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	0	668	9-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	6,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	2,8500	3	25	2002	9-4-2018
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	0	162	9-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	87	9-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	419	9-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	9-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	3260	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	30	9-4-2018
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	50	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	2	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	15	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,5000	P	EUR	0,0700	0,0700	0,0700	3	0,0700	0,0700	0	175	187	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,6000	P	EUR	0,0900	0,0900	0,0900	3	0,0900	0,0900	0	175	175	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	3	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	71	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,0000	C	EUR	0,3100	0,3600	0,3100	7	0,3400	0,3500	0	239	1116	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,0000	P	EUR	0,2100	0,2300	0,2100	4	0,2300	0,2300	0	101	2715	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	C	EUR	0,2200	0,2300	0,1800	107	0,2200	0,2300	0	1501	2227	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	P	EUR	0,3200	0,3300	0,3200	2	0,3300	0,3300	0	50	1297	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	C	EUR	0,1500	0,1600	0,1400	5	0,1600	0,1600	0	299	3028	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	1088	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	C	EUR	0,1100	0,1100	0,1100	6	0,1100	0,1100	0	242	883	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	812	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,8000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0800	0	20	442	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,8000	P	EUR	0,8000	0,8000	0,8000	3	0,8000	0,7800	1	275	706	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,0000	C	EUR	0,0500	0,0500	0,0500	4	0,0500	0,0500	0	300	1952	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	822	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	401	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,2000	P	EUR	1,1500	1,1500	1,1500	2	1,1500	1,1400	1	50	789	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1170	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,4000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3300	1	25	1212	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	407	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,5000	P	EUR	1,4500	1,4500	1,4500	6	1,4500	1,4200	1	125	573	9-4-2018
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	0	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	226	9-4-2018
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	0	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	56	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	342	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	57	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	227	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	5	77	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	6	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	9	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5200	1	1	171	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	228	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	C	EUR	0,3100	0,4000	0,3100	21	0,3900	0,3800	0	538	11937	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	P	EUR	0,2700	0,3000	0,2700	4	0,3000	0,2800	0	8	5966	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	C	EUR	0,2700	0,3000	0,2600	10	0,2800	0,2800	0	283	937	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3900	0	2	1870	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	C	EUR	0,1700	0,2200	0,1700	7	0,2000	0,2100	0	24	3280	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	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	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	540	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	P	EUR	1,2000	1,2000	1,1500	2	1,1500	1,1800		1	65	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	151	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	C	EUR	0,0600	0,0600	0,0400	8	0,0500	0,0500		0	275	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	2220
O	PNL	PostNL N.V Stnd Option	21-12-2018	5,0000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0300		0	2	2690
O	PNL	PostNL N.V Stnd Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	742
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
O	PNL	PostNL N.V Stnd Option	21-12-2018	6,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	2,9300		3	5	1021
O	PNL	PostNL N.V Stnd Option	15-3-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	0
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	9-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3100		1	1	0
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	9-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	12
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,8000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5400		1	10	0
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,8000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2400		0	7	33
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	20
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	30
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,2000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3300		0	2	5
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	128
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,4000	C	EUR	0,2300	0,2300	0,2300	2	0,2300	0,2500		0	2	8
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,4000	P	EUR	0,5700	0,6000	0,5700	2	0,6000	0,5600		1	21	46
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	3
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	0
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,5000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700		0	20	20
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	5
O	PNL	PostNL N.V Stnd Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0
O	PNL	PostNL N.V Stnd Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	0
O	PNL	PostNL N.V Stnd Option	21-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	0
O	PNL	PostNL N.V Stnd Option	21-6-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3100		1	50	2568
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	19
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	C	EUR	0,7500	0,8000	0,7500	2	0,8000	0,8100		1	386	9-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	100
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	C	EUR	0,4500	0,4700	0,4300	4	0,4300	0,4500		0	12	7097
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	P	EUR	0,4300	0,4500	0,4300	2	0,4500	0,4200		0	6	5113
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	C	EUR	0,2700	0,2800	0,2300	6	0,2300	0,2500		0	59	5032
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7400		1	5	4344
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1500		0	1	3140
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	1724
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,5000	C	EUR	0,1000	0,1000	0,1000	3	0,1000	0,0900		0	23	757
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,5000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5900		2	30	585
O	PNL	PostNL N.V Stnd Option	21-6-2019	5,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0600		0	1	1348
O	PNL	PostNL N.V Stnd Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	152
O	PNL	PostNL N.V Stnd Option	21-6-2019	6,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200		0	1	89
O	PNL	PostNL N.V Stnd Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	3022
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,5000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,8100		2	10	30
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
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	C	EUR	1,2000	1,3000	1,2000	6	1,3000	1,3100		1	49	200
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1300		0	3	42
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	C	EUR	0,8000	0,8500	0,8000	3	0,8500	0,8100		1	23	658
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	171
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	C	EUR	0,4500	0,5500	0,4500	11	0,4900	0,5000		1	165	5696
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	P	EUR	0,5500	0,5500	0,5000	11	0,5000	0,5300		1	135	3978
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	C	EUR	0,2600	0,3300	0,2600	11	0,3100	0,3100		0	175	4941
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	P	EUR	0,8500	0,8500	0,8500	4	0,8500	0,8500		1	23	1153
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	C	EUR	0,1800	0,2100	0,1800	13	0,1900	0,1900		0	227	4476
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	610
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1300		0	0	378
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	344
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	10
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	519
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	100
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	1357
F	PP6	Partners Group Holding - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	704,3420		704	0	0
F	PP6	Partners Group Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	684,9974		685	0	0
F	PP6	Partners Group Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	684,7218		685	0	0
F	PP6	Partners Group Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	683,6057		684	0	0
F	PP6	Partners Group Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	682,8179		683	0	0
F	PP6	Partners Group Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	682,1023		682	0	0
F	PR6	Pearson - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	745,5100		746	0	0
F	PR6	Pearson - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	745,7800		746	0	0
F	PR6	Pearson - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	746,0800		746	0	0
F	PR6	Pearson - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	738,6400		739	0	0
F	PR6	Pearson - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	739,9800		740	0	0
F	PR6	Pearson - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	741,4000		741	0	0
F	PR8	Pearson - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	26,0000		26	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	PS6	ProSieben Sat 1 Media AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,2173	29	0	0	9-4-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,2797	27	0	0	9-4-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,2728	27	0	0	9-4-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,2424	27	0	0	9-4-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,2224	27	0	0	9-4-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,2005	27	0	0	9-4-2018
F	PT6	Petroleum Geo-Services - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	24,2850	24	0	0	9-4-2018
F	PT6	Petroleum Geo-Services - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	24,3121	24	0	0	9-4-2018
F	PT6	Petroleum Geo-Services - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	24,3342	24	0	0	9-4-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	24,4113	24	0	0	9-4-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	24,5162	25	0	0	9-4-2018
F	PT6	Petroleum Geo-Services - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	24,6112	25	0	0	9-4-2018
F	PV8	BPER Banca - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	9-4-2018
F	PV8	BPER Banca - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	9-4-2018
F	PV8	BPER Banca - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	9-4-2018
F	PV8	BPER Banca - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	9-4-2018
F	PV8	BPER Banca - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	9-4-2018
F	PV8	BPER Banca - Dividend Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,1580	24	0	0	9-4-2018
F	PV6	Prysmian SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,7218	24	0	0	9-4-2018
F	PV6	Prysmian SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,7158	24	0	0	9-4-2018
F	PV6	Prysmian SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,6895	24	0	0	9-4-2018
F	PV6	Prysmian SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,6720	24	0	0	9-4-2018
F	PV6	Prysmian SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,6529	24	0	0	9-4-2018
F	QA6	John Wood Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	504,9800	505	0	0	9-4-2018
F	QA6	John Wood Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	505,1700	505	0	0	9-4-2018
F	QA6	John Wood Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	505,3700	505	0	0	9-4-2018
F	QA6	John Wood Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	497,4800	497	0	0	9-4-2018
F	QA6	John Wood Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	498,3800	498	0	0	9-4-2018
F	QA6	John Wood Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	499,3400	499	0	0	9-4-2018
F	QB6	Shire - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3709,0300	3709	0	0	9-4-2018
F	QB6	Shire - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3710,3800	3710	0	0	9-4-2018
F	QB6	Shire - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3711,8700	3712	0	0	9-4-2018
F	QB6	Shire - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3713,9600	3714	0	0	9-4-2018
F	QB6	Shire - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3720,6900	3721	0	0	9-4-2018
F	QB6	Shire - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3703,3500	3703	0	0	9-4-2018
F	QB8	Shire - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	9-4-2018
F	QB8	Shire - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	9-4-2018
F	QB8	Shire - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	9-4-2018
F	QB8	Shire - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	9-4-2018
F	QB8	Shire - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	9-4-2018
F	QC6	Enel SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0836	5	0	0	9-4-2018
F	QC6	Enel SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0823	5	0	0	9-4-2018
F	QC6	Enel SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0810	5	0	0	9-4-2018
F	QC6	Enel SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9434	5	0	0	9-4-2018
F	QC6	Enel SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9398	5	0	0	9-4-2018
F	QC6	Enel SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7959	5	0	0	9-4-2018
F	QC8	ENEL - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2370	0	0	0	9-4-2018
F	QC8	ENEL - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	9-4-2018
F	QC8	ENEL - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	9-4-2018
F	QC8	ENEL - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	9-4-2018
F	QC8	ENEL - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	9-4-2018
F	QD6	ENI SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,9868	15	0	0	9-4-2018
F	QD6	ENI SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,9829	15	0	0	9-4-2018
F	QD6	ENI SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5791	15	0	0	9-4-2018
F	QD6	ENI SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5629	15	0	0	9-4-2018
F	QD6	ENI SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,1426	14	0	0	9-4-2018
F	QD6	ENI SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,1312	14	0	0	9-4-2018
F	QD8	ENI - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	9-4-2018
F	QD8	ENI - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	9-4-2018
F	QD8	ENI - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	9-4-2018
F	QD8	ENI - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	9-4-2018
F	QD8	ENI - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	9-4-2018
F	QER	Snam ex-event package - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2571	0	0	690	9-4-2018
F	QER	Snam ex-event package - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	200	9-4-2018
F	QF6	Atlantia SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,6678	27	0	0	9-4-2018
F	QF6	Atlantia SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,6608	27	0	0	9-4-2018
F	QF6	Atlantia SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,0042	26	0	0	9-4-2018
F	QF6	Atlantia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,9753	26	0	0	9-4-2018
F	QF6	Atlantia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3294	25	0	0	9-4-2018
F	QF6	Atlantia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3090	25	0	0	9-4-2018
F	QF8	Atlantia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1295	1	0	0	9-4-2018
F	QF8	Atlantia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2395	1	0	0	9-4-2018
F	QF8	Atlantia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540	1	0	0	9-4-2018
F	QF8	Atlantia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540	1	0	0	9-4-2018
F	QF8	Atlantia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540	1	0	0	9-4-2018
F	QG6	Saipem SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0807	3	0	0	9-4-2018
F	QG6	Saipem SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0799	3	0	0	9-4-2018
F	QG6	Saipem SpA - Stock Future	14-6-2018													

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
F	QH6	Andritz AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,6678	46	0	0	9-4-2018
F	QH6	Andritz AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,6310	46	0	0	9-4-2018
F	QJ6	Carlsberg B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	708,5025	709	0	0	9-4-2018
F	QJ6	Carlsberg B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	708,2585	708	0	0	9-4-2018
F	QJ6	Carlsberg B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	708,1616	708	0	0	9-4-2018
F	QJ6	Carlsberg B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	707,3025	707	0	0	9-4-2018
F	QJ6	Carlsberg B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	707,1185	707	0	0	9-4-2018
F	QJ6	Carlsberg B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	707,5872	708	0	0	9-4-2018
F	QK6	Swisscom - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	450,6989	451	0	0	9-4-2018
F	QK6	Swisscom - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	450,4774	450	0	0	9-4-2018
F	QK6	Swisscom - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	450,2954	450	0	0	9-4-2018
F	QK6	Swisscom - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	449,5514	450	0	0	9-4-2018
F	QK6	Swisscom - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	449,0427	449	0	0	9-4-2018
F	QK6	Swisscom - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	448,5718	449	0	0	9-4-2018
F	QK8	Swisscom - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	9-4-2018
F	QK8	Swisscom - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	9-4-2018
F	QK8	Swisscom - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	9-4-2018
F	QK8	Swisscom - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	9-4-2018
F	QK8	Swisscom - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	9-4-2018
F	QL6	Sulzer - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	106,0762	106	0	0	9-4-2018
F	QL6	Sulzer - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	106,0241	106	0	0	9-4-2018
F	QL6	Sulzer - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	105,9812	106	0	0	9-4-2018
F	QL6	Sulzer - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	105,8085	106	0	0	9-4-2018
F	QL6	Sulzer - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	105,6864	106	0	0	9-4-2018
F	QL6	Sulzer - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	105,5756	106	0	0	9-4-2018
F	QM6	Schindler Holding - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	199,7552	200	0	0	9-4-2018
F	QM6	Schindler Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	199,6570	200	0	0	9-4-2018
F	QM6	Schindler Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	199,5764	200	0	0	9-4-2018
F	QM6	Schindler Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	199,2510	199	0	0	9-4-2018
F	QM6	Schindler Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	199,0212	199	0	0	9-4-2018
F	QM6	Schindler Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	198,8124	199	0	0	9-4-2018
F	QN6	SGS - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2364,4696	2364	0	0	9-4-2018
F	QN6	SGS - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2363,3073	2363	0	0	9-4-2018
F	QN6	SGS - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2362,3527	2362	0	0	9-4-2018
F	QN6	SGS - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2358,5021	2359	0	0	9-4-2018
F	QN6	SGS - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2355,7809	2356	0	0	9-4-2018
F	QN6	SGS - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2353,3103	2353	0	0	9-4-2018
F	QN8	SGS - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,0000	75	0	0	9-4-2018
F	QN8	SGS - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,0000	74	0	0	9-4-2018
F	QN8	SGS - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,0000	76	0	0	9-4-2018
F	QN8	SGS - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000	78	0	0	9-4-2018
F	QN8	SGS - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000	78	0	0	9-4-2018
F	QO6	Swiss Re - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	95,0987	95	0	0	9-4-2018
F	QO6	Swiss Re - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	90,0542	90	0	0	9-4-2018
F	QO6	Swiss Re - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	90,0179	90	0	0	9-4-2018
F	QO6	Swiss Re - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	89,8712	90	0	0	9-4-2018
F	QO6	Swiss Re - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	89,7676	90	0	0	9-4-2018
F	QO6	Swiss Re - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	89,6735	90	0	0	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
F	QR6	ABB (SEK) - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	189,5276	190	0	0	9-4-2018
F	QR6	ABB (SEK) - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	189,4655	189	0	0	9-4-2018
F	QR6	ABB (SEK) - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	189,3996	189	0	0	9-4-2018
F	QR6	ABB (SEK) - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	189,1814	189	0	0	9-4-2018
F	QR6	ABB (SEK) - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	189,0254	189	0	0	9-4-2018
F	QR6	ABB (SEK) - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	188,8855	189	0	0	9-4-2018
F	QT8	A2A - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0578	0	0	0	9-4-2018
F	QT8	A2A - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-4-2018
F	QT8	A2A - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	9-4-2018
F	QT8	A2A - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	9-4-2018
F	QT8	A2A - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	9-4-2018
F	QU8	Bankia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1102	0	0	0	9-4-2018
F	QU8	Bankia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	9-4-2018
F	QU8	Bankia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	9-4-2018
F	QU8	Bankia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	9-4-2018
F	QU8	Bankia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	9-4-2018
F	RA6	Randstad Holding NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,3951	54	0	10	9-4-2018
F	RA6	Randstad Holding NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,3808	54	0	0	9-4-2018
F	RA6	Randstad Holding NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,3671	54	0	0	9-4-2018
F	RA6	Randstad Holding NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,3066	54	0	0	9-4-2018
F	RA6	Randstad Holding NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,2666	54	0	0	9-4-2018
F	RA6	Randstad Holding NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,2229	54	0	0	9-4-2018
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	9-4-2018
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	9-4-2018
F	RA8															

Instrument Type*	Instrument Trading Symbol	Instrument 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	RB6	Reckitt Benckiser Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6056,7200	6057	0	0	9-4-2018
F	RBB	Reckitt Benckiser Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	9-4-2018
F	RBB	Reckitt Benckiser Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	9-4-2018
F	RBB	Reckitt Benckiser Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	9-4-2018
F	RBB	Reckitt Benckiser Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	9-4-2018
F	RBB	Reckitt Benckiser Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	56	9-4-2018
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	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	454	9-4-2018
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	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	24,0000	C	EUR	2,9500	3,0400	2,9500	3	3,0400	3,0100	3	5	4849	9-4-2018
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	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	463	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	24,5000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	1899	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	25,0000	C	EUR	2,0500	2,0500	2,0300	2	2,0300	2,0200	2	3	1831	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	25,0000	P	EUR	0,0300	0,0400	0,0300	4	0,0400	0,0300	0	16	6464	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	25,5000	C	EUR	1,5200	1,5600	1,5000	7	1,5600	1,5300	2	31	16799	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	25,5000	P	EUR	0,0500	0,0600	0,0400	8	0,0400	0,0400	0	46	7336	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,0000	C	EUR	1,1000	1,1400	1,0200	27	1,1000	1,0700	1	68	22423	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,0000	P	EUR	0,0900	0,0900	0,0700	18	0,0700	0,0800	0	64	3331	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,4000	C	EUR	0,7600	0,7600	0,7600	1	0,7600	0,7300	1	2	2	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,4000	P	EUR	0,1600	0,1600	0,1300	31	0,1400	0,1400	0	96	96	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,5000	C	EUR	0,7000	0,7300	0,6100	13	0,6600	0,6600	1	202	4112	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,5000	P	EUR	0,1800	0,2000	0,1500	37	0,1600	0,1600	0	275	3916	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,6000	P	EUR	0,1900	0,2200	0,1800	10	0,1900	0,1900	0	19	19	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,8000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4500	0	10	10	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,8000	P	EUR	0,3000	0,3000	0,2600	3	0,2600	0,2600	0	18	14	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,0000	C	EUR	0,3700	0,3900	0,3200	22	0,3600	0,3400	0	182	7407	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,0000	P	EUR	0,3700	0,4000	0,3300	27	0,3400	0,3500	0	728	2148	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,2000	C	EUR	0,2600	0,2700	0,2300	16	0,2700	0,2500	0	118	118	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,4000	C	EUR	0,2000	0,2000	0,1700	16	0,1900	0,1800	0	27	27	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,5000	C	EUR	0,1500	0,1800	0,1400	24	0,1600	0,1500	0	326	1508	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,5000	P	EUR	0,6300	0,6500	0,6300	2	0,6500	0,6700	1	5	1394	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,6000	C	EUR	0,1500	0,1500	0,1400	0	0,1400	0,1200	0	5	5	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,6000	P	EUR	0,7600	0,7600	0,7600	1	0,7600	0,7400	1	2	2	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,0000	C	EUR	0,0700	0,0800	0,0700	5	0,0800	0,0700	0	400	2339	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,0000	P	EUR	1,1400	1,1400	1,1400	1	1,1400	1,0700	1	1	1501	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,5000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	4	1070	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	1168	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	928	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	774	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	736	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	469	9-4-2018
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	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	793	9-4-2018
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	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	104	9-4-2018
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	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	9	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	0	9-4-2018
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	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	202	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	819	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	204	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,0000	P	EUR	0,0700	0,0700	0,0600	2	0,0600	0,0600	0	16	1911	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,5000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,5400	3	1	421	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,5000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1000	0	10	3213	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	1084	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,0000	P	EUR	0,1500	0,1600	0,1400	5	0,1400	0,1500	0	14	2472	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,5000	C	EUR	4	1,5700	1,5700	4	1,6200	1,6300	2	44	4122	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,5000	P	EUR	0,2400	0,2400	0,2200	11	0,2400	0,2400	0	185	1409	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,0000	C	EUR	1,2100	1,2200	1,2100	2	1,2200	1,2200	1	15	12392	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,0000	P	EUR	0,3800	0,3900	0,3600	15	0,3600	0,3700	0	138	5371	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,5000	C	EUR	0,9200	0,9200	0,8300	17	0,8600	0,8600	1	1449	3599	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,5000	P	EUR	0,5600	0,5600	0,5600	3	0,5600	0,5700	1	65	689	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,0000	C	EUR	0,5700	0,6100	0,5400	24	0,5700	0,5800	1	1191	3491	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,0000	P	EUR	0,8900	0,8900	0,8100	7	0,8100	0,8300	1	1027	1382	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,5000	C	EUR	0,3500	0,3800	0,3400	6	0,3800	0,3700	0	37	205	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	69	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,0000	C	EUR	0,2200	0,2400	0,2100	117	0,2400	0,2300	0	8872	10309	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,0000	P	EUR	1,5100	1,5400	1,5000	7	1,5400	1,5500	2	113	401	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	287	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,0000	P	EUR	2,4700	2,4700	2,4700	1	2,4700	2,4300	2	2	41	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	13175	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	241	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	885	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	273	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	22,0000	P	EUR	0,0400	0,0400	0,0400	10	0,0400	0,0500	0	999	6902	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	23,0000	C	EUR	4,0500	4,0500	4,0100	4	4,0100	4,0200	4	26	586	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	23,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700	0	15	3953	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	912	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,0000	P	EUR	0,1200	0,1300	0,1200	28	0,1300	0,1300	0	1004	13224	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	159	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	2648	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,0000	C	EUR	2,1000	2,1600	2,0900	27	2,1200	2,1000	2	1462	9711	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,0000	P	EUR	0,2600	0,2600	0,2400	7	0,2500	0,2500	0	122	21778	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,5000	C	EUR	1,6200	1,7000	1,6200	2	1,7000	1,6700	2	11	833	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,5000	P	EUR	0,3500	0,3600	0,3500	3	0,3500	0,3700	0	104	599	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,0000	C	EUR	1,2900	1,2900	1,2100	14	1,2900	1,2800	1	838	19653	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,0000	P	EUR	0,5400	0,5400	0,5200	5	0,5200	0,5200	1	35	12745	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,5000	C	EUR	0,9200	0,9500	0,9200	6	0,9500	0,9400	1	32	262	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,5000	P	EUR	0,7500	0,7500	0,6800	7	0,7300	0,7200	1	149	278	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,0000	C	EUR	0,6600	0,7000	0,6500	33	0,6700	0,6600	1	1286	10673	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,0000	P	EUR	0,9500	1,0000	0,9500	5	0,9700	0,9800	1	45	6114	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,5000	C	EUR	0,4500	0,4800	0,4300	18	0,4700	0,4600	0	101	147	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,5000	P	EUR	1,2400	1,3200	1,2400	3	1,3200	1,3000	1	29	29	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,0000	C	EUR	0,3100	0,3200	0,2900	23	0,3100	0,3100	0	1357	20507	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	7535	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,0000	C	EUR	0,1200	0,1400	0,1200	4	0,1400	0,1400	0	35	13557	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	3048	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	30,0000	C	EUR	0,0600	0,0600	0,0600	3	0,0600	0,0600	0	175	20443	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	3589	9-4-2018
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	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700	8	0	252	9-4-2018
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	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3700	13	0	1541	9-4-2018
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	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3600	18	0	111	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	2	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	476	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	402	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	887	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	51	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	P	EUR	0,1400	0,1600	0,1400	3	0,1400	0,1600	0	6	2126	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	260	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2500	0	4	6525	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	C	EUR	3,1100	3,1100	3,1100	1	3,1100	3,0900	3	43	1278	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	P	EUR	0,4100	0,4100	0,4100	2	0,4100	0,4200	0	7	8481	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	C	EUR	2,1600	2,1600	2,1600	1	2,1600	2,2200	2	57	1263	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	P	EUR	0,6900	0,6900	0,6700	5	0,6700	0,6800	1	12	15580	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	C	EUR	1,4800	1,5300	1,4600	5	1,5200	1,5000	2	443	10969	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	P	EUR	1,0500	1,0800	1,0500	7	1,0700	1,0600	1	7	8185	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	C	EUR	0,9400	0,9700	0,9400	9	0,9700	0,9600	1	44	15938	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	P	EUR	1,5600	1,5600	1,5600	2	1,5600	1,5900	2	21	3835	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	C	EUR	0,5800	0,6000	0,5400	28	0,5800	0,5800	1	2309	10122	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	3284	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	C	EUR	0,3300	0,3500	0,3300	12	0,3500	0,3400	0	73	2316	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	869	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2000	0	3	1879	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	215	9-4-2018
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	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200	9	0	51	9-4-2018
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	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7200	14	0	1	9-4-2018
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	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7500	19	0	78	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0000	17	0	53	9-4-2018
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	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0000	15	0	0	9-4-2018
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	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0000	13	0	11	9-4-2018
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	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	42	9-4-2018
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	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	0	9-4-2018
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	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	39	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1388	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	37	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	2140 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4900		0	2	13604 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	C	EUR	3,1000	3,1600	3,1000	2	3,1600	3,1300		3	73	12432 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	P	EUR	0,7200	0,7500	0,7200	6	0,7400	0,7400		1	15	14602 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	C	EUR	2,3300	2,3400	2,2500	6	2,3400	2,3100		2	173	18075 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	P	EUR	1,0700	1,0800	1,0700	7	1,0700	1,0700		1	63	17642 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	C	EUR	1,6200	1,6900	1,6000	31	1,6600	1,6400		2	1238	17578 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	P	EUR	1,5200	1,5300	1,5000	4	1,5300	1,5200		2	13	32334 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	C	EUR	1,1300	1,1500	1,1000	13	1,1500	1,1300		1	45	17675 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	P	EUR	2,0600	2,0600	2,0600	2	2,0600	2,0800		2	34	10735 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	C	EUR	0,7200	0,7700	0,7200	19	0,7600	0,7600		1	230	31889 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	P	EUR	2,7200	2,7400	2,7200	2	2,7400	2,7600		3	16	7794 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	C	EUR	0,4900	0,5000	0,4900	3	0,5000	0,5000		1	16	14105 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	P	EUR	3,5300	3,5300	3,5300	1	3,5300	3,5200		4	3	1364 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	C	EUR	0,3300	0,3300	0,3300	6	0,3300	0,3300		0	20	32121 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	11388 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	C	EUR	0,1500	0,1500	0,1400	6	0,1400	0,1500		0	161	41650 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200		6	0	1855 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	34878 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200		9	0	4013 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8030 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1200		14	0	1846 9-4-2018
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 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1200		19	0	10 9-4-2018
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 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1200		24	0	5444 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	0 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	3 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	0	2 9-4-2018
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	4	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	0 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	22,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5000		1	1	367 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	0 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	24,0000	P	EUR	0,9900	0,9900	0,9900	2	0,9900	1,0300		1	80	514 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	33 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	25,0000	P	EUR	1,3900	1,3900	1,3900	1	1,3900	1,4100		1	2	438 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	26,0000	C	EUR	1,7100	1,7800	1,7100	5	1,7800	1,7800		2	25	175 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	13 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	27,0000	C	EUR	1,2200	1,2200	1,2200	1	1,2200	1,2400		1	3	756 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	27,0000	P	EUR	2,4300	2,4300	2,4300	1	2,4300	2,4900		2	1	6 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	28,0000	C	EUR	0,8800	0,8900	0,8600	5	0,8900	0,8700		1	5087	5314 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	5 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4200		0	15	74 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	0 9-4-2018
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	2	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200		10	0	0 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4700		14	0	0 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	25 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	855	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	2 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	305 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	121 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	P	EUR	0,3600	0,3600	0,3600	2	0,3600	0,3600		0	2	4326 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	16 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	1810 9-4-2018
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 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	1305 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	116 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	1721 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	2684 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	2328 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8600		2	1	5302 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	4009 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	9105 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	1099 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	C	EUR	0,5200	0,5300	0,5200	2	0,5300	0,5200		1	50	1534 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	1725 9-4-2018
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 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500		10	0	2 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	5913 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8000		15	0	335 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0000		17	0	28 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	10,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	1687 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0000		15	0	0 9-4-2018
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 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	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 Date
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	2005 9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	316	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	2693	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	C	EUR	7,0500	7,0500	7,0500	1	7,0500	7,0000	7	1	999	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	P	EUR	0,6300	0,6400	0,6300	2	0,6400	0,6700	1	2	18182	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	864	9-4-2018
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	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	1654	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	P	EUR	1,1900	1,1900	1,1900	1	1,1900	1,2000	1	1	19089	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	1222	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	P	EUR	1,5600	1,5600	1,5600	1	1,5600	1,5600	2	3	7004	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	19744	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	11862	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	C	EUR	2,5900	2,6000	2,5800	3	2,5800	2,5600	3	24	18347	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,4900	2	5	7907	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	C	EUR	2,0000	2,0000	1,9500	5	1,9800	2,0000	2	118	15133	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	P	EUR	3,0500	3,0500	3,0500	2	3,0500	3,0600	3	5	6207	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	C	EUR	1,1800	1,1800	1,1400	5	1,1600	1,1800	1	25	13685	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	P	EUR	4,4300	4,4300	4,4000	4	4,4000	4,4200	4	13	3624	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	C	EUR	0,6900	0,6900	0,6900	1	0,6900	0,6800	1	1	11273	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	P	EUR	6,0000	6,0000	6,0000	2	6,0000	5,9900	6	2	2335	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	C	EUR	0,1800	0,1900	0,1800	2	0,1900	0,1800	0	15	15411	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5700	11	0	1685	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	12094	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4700	15	0	1950	9-4-2018
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	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5000	26	0	2457	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0000	17	0	58	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1597	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0000	15	0	17	9-4-2018
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	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	784	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3300	0	2	2183	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	615	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	2341	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	183	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	P	EUR	0,8100	0,8400	0,7900	3	0,8400	0,8000	1	3	1810	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	937	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3400	1	2	2591	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	264	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	710	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	C	EUR	5,0500	5,0500	5,0500	2	5,0500	5,0200	5	17	4186	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	P	EUR	2,1000	2,1300	2,1000	6	2,1300	2,1000	2	1000	7475	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	1561	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	1350	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	6687	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	P	EUR	3,0600	3,0600	3,0600	1	3,0600	3,1000	3	3	1153	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	6341	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	2995	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	C	EUR	2,1400	2,1400	2,1400	1	2,1400	2,1700	2	20	12401	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	P	EUR	4,3200	4,3300	4,3200	2	4,3300	4,3400	4	13	9460	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	C	EUR	1,3600	1,4100	1,3600	2	1,4100	1,4000	1	2	6112	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	2210	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	C	EUR	0,9000	0,9000	0,9000	2	0,9000	0,9000	1	6	9793	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900	7	0	1640	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	5698	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200	12	0	690	9-4-2018
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	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7700	17	0	353	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1276	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7500	27	0	998	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	44	0	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	P	EUR	0,6300	0,6300	0,6200	3	0,6300	0,6100	1	28	1369	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	2	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8100	1	4	1018	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	205	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	6984	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	1929	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	P	EUR	2,0200	2,0200	2,0200	1	2,0200	2,0500	2	1	3196	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	70	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	636	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	C	EUR	5,0500	5,0500	5,0500	1	5,0500	5,0200	5	2	4189	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	1222	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	C	EUR	4,1200	4,1500	4,1200	3	4,1500	4,1500	4	5	1999	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	254	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	C	EUR	3,4000	3,4000	3,4000	2	3,4000	3,3900	3	10		

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	17-12-2021	32,0000	C	EUR	0,7600	0,7600	0,7500	3	0,7500	0,7600	1	9	712	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900	10	0	415	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	C	EUR	0,4700	0,4700	0,4400	3	0,4500	0,4700	0	3	2957	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0400	13	0	54	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	6569	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8200	18	0	139	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	778	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6900	28	0	203	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	0	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	313	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	7	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	102	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	C	EUR	6,9700	6,9700	6,9700	2	6,9700	7,0000	7	40	4464	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	1728	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,0000	C	EUR	3,4500	3,4500	3,4500	1	3,4500	3,4700	3	2	47	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	21	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,0000	C	EUR	2,8800	2,9500	2,8500	11	2,8800	2,8800	3	33	4043	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,0000	P	EUR	5,7000	5,7500	5,7000	2	5,7500	5,6600	6	2	1969	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	26,0000	C	EUR	2,3800	2,3800	2,3800	1	2,3800	2,3900	2	5	2807	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	26,0000	P	EUR	6,4500	6,4500	6,4500	3	6,4500	6,3600	6	19	686	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	28,0000	C	EUR	1,6800	1,6800	1,6800	1	1,6800	1,7100	2	1	2233	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	28,0000	P	EUR	7,9000	7,9000	7,9000	2	7,9000	7,9100	8	4	1736	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	30,0000	C	EUR	1,2200	1,2200	1,2000	2	1,2000	1,2200	1	5	738	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	30,0000	P	EUR	9,6500	9,6500	9,6500	1	9,6500	9,5400	10	15	358	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	40,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,3200	0	15	1883	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7400	19	0	325	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	760	9-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4900	28	0	58	9-4-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,9925	27	0	0	9-4-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,6555	27	0	0	9-4-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,6488	27	0	0	9-4-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,2993	26	0	0	9-4-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,9601	26	0	0	9-4-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,6392	26	0	0	9-4-2018
F	RD8	Royal Dutch Shell A - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	9-4-2018
F	RD8	Royal Dutch Shell A - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	9-4-2018
F	RD8	Royal Dutch Shell A - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	9-4-2018
F	RD8	Royal Dutch Shell A - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	9-4-2018
F	RD8	Royal Dutch Shell A - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	9-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	0	9-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	9-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	0	9-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	9-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	9-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	9-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	9-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	9-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	26,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	9-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	26,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	9-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	9-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	9-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	26,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	9-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	26,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	9-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	26,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	9-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	26,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	9-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	9-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	9-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	27,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	9-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	27,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	9-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	27,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	9-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	27,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	9-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	9-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	9-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	27,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	9-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	27,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	9-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	9-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	9-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	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	REN	RELX NV	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	REN	RELX NV	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	0	9-4-2018
O	REN	RELX NV	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	9-4-2018
O	REN	RELX NV	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	9-4-2018
O	REN	RELX NV	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	32	9-4-2018
O	REN	RELX NV	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	14	9-4-2018
O	REN	RELX NV	20-4-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	32	9-4-2018
O	REN	RELX NV	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	61	9-4-2018
O	REN	RELX NV	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	242	9-4-2018
O	REN	RELX NV	20-4-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	124	9-4-2018
O	REN	RELX NV	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	333	9-4-2018
O	REN	RELX NV	20-4-2018	17,0000	C	EUR	0,4900	0,4900	0,4800	2	0,4800	0,5200	1	17	379	9-4-2018
O	REN	RELX NV	20-4-2018	17,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400	0	2	265	9-4-2018
O	REN	RELX NV	20-4-2018	17,5000	C	EUR	0,1700	0,2000	0,1700	6	0,1900	0,2100	0	39	180	9-4-2018
O	REN	RELX NV	20-4-2018	17,5000	P	EUR	0,3800	0,3800	0,3400	4	0,3400	0,3300	0	52	131	9-4-2018
O	REN	RELX NV	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	52	9-4-2018
O	REN	RELX NV	20-4-2018	18,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	0,6800	1	1	299	9-4-2018
O	REN	RELX NV	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	60	9-4-2018
O	REN	RELX NV	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	20	9-4-2018
O	REN	RELX NV	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	9-4-2018
O	REN	RELX NV	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	11	9-4-2018
O	REN	RELX NV	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	26	9-4-2018
O	REN	RELX NV	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	9-4-2018
O	REN	RELX NV	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	REN	RELX NV	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	32	9-4-2018
O	REN	RELX NV	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	REN	RELX NV	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	10	9-4-2018
O	REN	RELX NV	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	0	9-4-2018
O	REN	RELX NV	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	REN	RELX NV	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	0	9-4-2018
O	REN	RELX NV	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-4-2018
O	REN	RELX NV	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	3	9-4-2018
O	REN	RELX NV	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	76	9-4-2018
O	REN	RELX NV	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	152	9-4-2018
O	REN	RELX NV	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	39	9-4-2018
O	REN	RELX NV	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	28	9-4-2018
O	REN	RELX NV	18-5-2018	16,5000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2000	0	147	2	9-4-2018
O	REN	RELX NV	18-5-2018	17,0000	C	EUR	0,5400	0,5400	0,5300	2	0,5300	0,5300	1	21	140	9-4-2018
O	REN	RELX NV	18-5-2018	17,0000	P	EUR	0,3600	0,3800	0,3600	3	0,3800	0,3700	0	52	93	9-4-2018
O	REN	RELX NV	18-5-2018	17,5000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2600	0	34	86	9-4-2018
O	REN	RELX NV	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	140	9-4-2018
O	REN	RELX NV	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	22	9-4-2018
O	REN	RELX NV	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	17	9-4-2018
O	REN	RELX NV	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-4-2018
O	REN	RELX NV	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	17	9-4-2018
O	REN	RELX NV	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	REN	RELX NV	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	0	9-4-2018
O	REN	RELX NV	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	REN	RELX NV	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	0	9-4-2018
O	REN	RELX NV	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	0	9-4-2018
O	REN	RELX NV	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	9-4-2018
O	REN	RELX NV	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	0	9-4-2018
O	REN	RELX NV	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	36	9-4-2018
O	REN	RELX NV	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	0	9-4-2018
O	REN	RELX NV	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	REN	RELX NV	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	1	9-4-2018
O	REN	RELX NV	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	153	9-4-2018
O	REN	RELX NV	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	122	9-4-2018
O	REN	RELX NV	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	87	9-4-2018
O	REN	RELX NV	15-6-2018	16,0000	C	EUR	1,3700	1,3700	1,3700	2	1,3700	1,4100	1	2	358	9-4-2018
O	REN	RELX NV	15-6-2018	16,0000	P	EUR	0,2000	0,2000	0,1800	4	0,1800	0,1800	0	25	426	9-4-2018
O	REN	RELX NV	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	12	0	9-4-2018
O	REN	RELX NV	15-6-2018	16,5000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2900	0	22	49	9-4-2018
O	REN	RELX NV	15-6-2018	17,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5900	1	27	482	9-4-2018
O	REN	RELX NV	15-6-2018	17,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4800	0	1	553	9-4-2018
O	REN	RELX NV	15-6-2018	17,5000	C	EUR	0,3500	0,3500	0,3200	8	0,3200	0,3400	0	126	181	9-4-2018
O	REN	RELX NV	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	9-4-2018
O	REN	RELX NV	15-6-2018	18,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1800	0	45	365	9-4-2018
O	REN	RELX NV	15-6-2018	18,0000	P	EUR	1,1600	1,1600	1,1600	2	1,1600	1,1000	1	50	668	9-4-2018
O	REN	RELX NV	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	292	9-4-2018
O	REN	RELX NV	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	332	9-4-2018
O	REN	RELX NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1212	9-4-2018
O	REN	RELX NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	204	9-4-2018
O	REN	RELX NV	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	31	9-4-2018
O	REN	RELX NV	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	40	9-4-2018
O	REN	RELX NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	69	9-4-2018
O	REN	RELX NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	175	9-4-2018
O	REN	RELX NV	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	9-4-2018
O	REN	RELX NV	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400	7	0	20	9-4-2018
O	REN	RELX NV	15-6-2018	25,0000	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	REN	RELX NV	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	0	9-4-2018
O	REN	RELX NV	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	9-4-2018
O	REN	RELX NV	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	242 9-4-2018
O	REN	RELX NV	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	98 9-4-2018
O	REN	RELX NV	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	0 9-4-2018
O	REN	RELX NV	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	25 9-4-2018
O	REN	RELX NV	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	262 9-4-2018
O	REN	RELX NV	21-9-2018	16,0000	P	EUR	0,4600	0,4800	0,4600	7	0,4800	0,4600		0	35	3888 9-4-2018
O	REN	RELX NV	21-9-2018	17,0000	C	EUR	0,8200	0,8300	0,8100	5	0,8100	0,8400		1	26	3997 9-4-2018
O	REN	RELX NV	21-9-2018	17,0000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	0,8600		1	2	179 9-4-2018
O	REN	RELX NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	154 9-4-2018
O	REN	RELX NV	21-9-2018	18,0000	P	EUR	1,5000	1,5000	1,4800	3	1,4900	1,4600		1	9	4249 9-4-2018
O	REN	RELX NV	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	375 9-4-2018
O	REN	RELX NV	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	244 9-4-2018
O	REN	RELX NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	164 9-4-2018
O	REN	RELX NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	40 9-4-2018
O	REN	RELX NV	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	61 9-4-2018
O	REN	RELX NV	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	30 9-4-2018
O	REN	RELX NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	92 9-4-2018
O	REN	RELX NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	190 9-4-2018
O	REN	RELX NV	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 9-4-2018
O	REN	RELX NV	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	30 9-4-2018
O	REN	RELX NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	REN	RELX NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700		9	0	0 9-4-2018
O	REN	RELX NV	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1800		12	0	0 9-4-2018
O	REN	RELX NV	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11 9-4-2018
O	REN	RELX NV	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800		11	0	0 9-4-2018
O	REN	RELX NV	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	114 9-4-2018
O	REN	RELX NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800		9	0	0 9-4-2018
O	REN	RELX NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 9-4-2018
O	REN	RELX NV	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800		8	0	12 9-4-2018
O	REN	RELX NV	21-12-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	108 9-4-2018
O	REN	RELX NV	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	0 9-4-2018
O	REN	RELX NV	21-12-2018	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	495 9-4-2018
O	REN	RELX NV	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800		7	0	0 9-4-2018
O	REN	RELX NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	100 9-4-2018
O	REN	RELX NV	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	0 9-4-2018
O	REN	RELX NV	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	360 9-4-2018
O	REN	RELX NV	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	10 9-4-2018
O	REN	RELX NV	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	317 9-4-2018
O	REN	RELX NV	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	0	1 9-4-2018
O	REN	RELX NV	21-12-2018	12,0000	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0700		0	8	76 9-4-2018
O	REN	RELX NV	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	39 9-4-2018
O	REN	RELX NV	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	434 9-4-2018
O	REN	RELX NV	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	5 9-4-2018
O	REN	RELX NV	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	104 9-4-2018
O	REN	RELX NV	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	36 9-4-2018
O	REN	RELX NV	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	1022 9-4-2018
O	REN	RELX NV	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	101 9-4-2018
O	REN	RELX NV	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	862 9-4-2018
O	REN	RELX NV	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	1066 9-4-2018
O	REN	RELX NV	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	592 9-4-2018
O	REN	RELX NV	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	461 9-4-2018
O	REN	RELX NV	21-12-2018	16,0000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	0,6500		1	5	321 9-4-2018
O	REN	RELX NV	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	282 9-4-2018
O	REN	RELX NV	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	599 9-4-2018
O	REN	RELX NV	21-12-2018	17,0000	C	EUR	1,0000	1,0200	1,0000	2	1,0200	1,0200		1	4	228 9-4-2018
O	REN	RELX NV	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	117 9-4-2018
O	REN	RELX NV	21-12-2018	18,0000	C	EUR	0,5900	0,5900	0,5900	1	0,5900	0,5900		1	1	696 9-4-2018
O	REN	RELX NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	504 9-4-2018
O	REN	RELX NV	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	301 9-4-2018
O	REN	RELX NV	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	49 9-4-2018
O	REN	RELX NV	21-12-2018	19,5100	C	EUR	0,2300	0,2300	0,2200	2	0,2200	0,2300		0	11	304 9-4-2018
O	REN	RELX NV	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	221 9-4-2018
O	REN	RELX NV	21-12-2018	20,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700		0	5	644 9-4-2018
O	REN	RELX NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	127 9-4-2018
O	REN	RELX NV	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	201 9-4-2018
O	REN	RELX NV	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	181 9-4-2018
O	REN	RELX NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	REN	RELX NV	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800		7	0	0 9-4-2018
O	REN	RELX NV	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25 9-4-2018
O	REN	RELX NV	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	158 9-4-2018
O	REN	RELX NV	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	REN	RELX NV	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800		9	0	0 9-4-2018
O	REN	RELX NV	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800		7	0	0 9-4-2018
O	REN	RELX NV	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	0 9-4-2018
O	REN	RELX NV	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	0	0 9-4-2018
O	REN	RELX NV	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 9-4-2018
O	REN	RELX NV	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	0 9-4-2018
O	REN	RELX NV														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX NV	15-3-2019	17,0000	P	EUR	1,2400	1,2400	1,2400	1	1,2400	1,2200	1	10	10	9-4-2018
O	REN	RELX NV	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	3	9-4-2018
O	REN	RELX NV	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	13	9-4-2018
O	REN	RELX NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	9-4-2018
O	REN	RELX NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	9-4-2018
O	REN	RELX NV	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	9-4-2018
O	REN	RELX NV	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	0	9-4-2018
O	REN	RELX NV	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-4-2018
O	REN	RELX NV	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	0	9-4-2018
O	REN	RELX NV	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	0	9-4-2018
O	REN	RELX NV	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	45	9-4-2018
O	REN	RELX NV	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	0	9-4-2018
O	REN	RELX NV	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	4	9-4-2018
O	REN	RELX NV	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	58	9-4-2018
O	REN	RELX NV	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	363	9-4-2018
O	REN	RELX NV	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	20	9-4-2018
O	REN	RELX NV	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	128	9-4-2018
O	REN	RELX NV	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	57	9-4-2018
O	REN	RELX NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	28	9-4-2018
O	REN	RELX NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	61	9-4-2018
O	REN	RELX NV	21-6-2019	20,0000	P	EUR	3,6500	3,6500	3,6500	1	3,6500	3,6500	4	1	77	9-4-2018
O	REN	RELX NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	44	9-4-2018
O	REN	RELX NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	2	9-4-2018
O	REN	RELX NV	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	55	9-4-2018
O	REN	RELX NV	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900	8	0	90	9-4-2018
O	REN	RELX NV	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800	11	0	0	9-4-2018
O	REN	RELX NV	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	47	9-4-2018
O	REN	RELX NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800	9	0	0	9-4-2018
O	REN	RELX NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	20	9-4-2018
O	REN	RELX NV	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300	8	0	7	9-4-2018
O	REN	RELX NV	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	121	9-4-2018
O	REN	RELX NV	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	0	9-4-2018
O	REN	RELX NV	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	9-4-2018
O	REN	RELX NV	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	2	9-4-2018
O	REN	RELX NV	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	197	9-4-2018
O	REN	RELX NV	20-12-2019	13,0000	C	EUR	4,4200	4,4200	4,4200	1	4,4200	4,3800	4	2	107	9-4-2018
O	REN	RELX NV	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	703	9-4-2018
O	REN	RELX NV	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	4	9-4-2018
O	REN	RELX NV	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	45	9-4-2018
O	REN	RELX NV	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	872	9-4-2018
O	REN	RELX NV	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	935	9-4-2018
O	REN	RELX NV	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	14	9-4-2018
O	REN	RELX NV	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	264	9-4-2018
O	REN	RELX NV	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	347	9-4-2018
O	REN	RELX NV	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	1600	9-4-2018
O	REN	RELX NV	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	504	9-4-2018
O	REN	RELX NV	20-12-2019	16,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3900	1	10	208	9-4-2018
O	REN	RELX NV	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	366	9-4-2018
O	REN	RELX NV	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	99	9-4-2018
O	REN	RELX NV	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	124	9-4-2018
O	REN	RELX NV	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	125	9-4-2018
O	REN	RELX NV	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	207	9-4-2018
O	REN	RELX NV	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	278	9-4-2018
O	REN	RELX NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	106	9-4-2018
O	REN	RELX NV	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	6	9-4-2018
O	REN	RELX NV	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	146	9-4-2018
O	REN	RELX NV	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200	6	0	85	9-4-2018
O	REN	RELX NV	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	10	9-4-2018
O	REN	RELX NV	20-12-2019	25,0000	P	EUR	8,6500	8,6500	8,6500	1	8,6500	8,5800	9	2	332	9-4-2018
O	REN	RELX NV	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800	9	0	6	9-4-2018
O	REN	RELX NV	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	59	9-4-2018
O	REN	RELX NV	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	24	9-4-2018
O	REN	RELX NV	18-12-2020	10,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,2600	0	3	406	9-4-2018
O	REN	RELX NV	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	133	9-4-2018
O	REN	RELX NV	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	273	9-4-2018
O	REN	RELX NV	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	17	9-4-2018
O	REN	RELX NV	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	48	9-4-2018
O	REN	RELX NV	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	306	9-4-2018
O	REN	RELX NV	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	225	9-4-2018
O	REN	RELX NV	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	44	9-4-2018
O	REN	RELX NV	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	55	9-4-2018
O	REN	RELX NV	18-12-2020	20,0000	C	EUR	0,7600	0,7600	0,7600	1	0,7600	0,8100	1	3	541	9-4-2018
O	REN	RELX NV	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	118	9-4-2018
O	REN	RELX NV	18-12-2020	22,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4800	0	2	59	9-4-2018
O	REN	RELX NV	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	50	9-4-2018
O	REN	RELX NV	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	85	9-4-2018
O	REN	RELX NV	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800	9	0	208	9-4-2018
O	REN	RELX NV	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-4-2018
O	REN	RELX NV	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9400	14	0	0	9-4-2018
O	REN	RELX NV	17-12-													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	REN	RELX NV	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	194 9-4-2018
O	REN	RELX NV	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	208 9-4-2018
O	REN	RELX NV	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	221 9-4-2018
O	REN	RELX NV	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	980 9-4-2018
O	REN	RELX NV	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	190 9-4-2018
O	REN	RELX NV	17-12-2021	18,0000	P	EUR	3,8900	3,8900	3,8900	1	3,8900	3,8400		4	1	804 9-4-2018
O	REN	RELX NV	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	232 9-4-2018
O	REN	RELX NV	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	218 9-4-2018
O	REN	RELX NV	17-12-2021	25,0000	C	EUR	0,3700	0,3800	0,3700	11	0,3800	0,4000		0	29	121 9-4-2018
O	REN	RELX NV	17-12-2021	25,0000	P	EUR	9,7500	9,7500	9,7500	1	9,7500	9,5700		10	1	108 9-4-2018
O	REN	RELX NV	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	6 9-4-2018
O	REN	RELX NV	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3400		14	0	37 9-4-2018
O	REN	RELX NV	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800		9	0	0 9-4-2018
O	REN	RELX NV	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0 9-4-2018
O	REN	RELX NV	16-12-2022	10,0000	C	EUR	7,3400	7,3400	7,3400	1	7,3400	7,3800		7	1	17 9-4-2018
O	REN	RELX NV	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	41 9-4-2018
O	REN	RELX NV	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	0 9-4-2018
O	REN	RELX NV	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	29 9-4-2018
O	REN	RELX NV	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	45 9-4-2018
O	REN	RELX NV	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	134 9-4-2018
O	REN	RELX NV	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	238 9-4-2018
O	REN	RELX NV	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	876 9-4-2018
O	REN	RELX NV	16-12-2022	18,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9700		2	15	139 9-4-2018
O	REN	RELX NV	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	188 9-4-2018
O	REN	RELX NV	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	204 9-4-2018
O	REN	RELX NV	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	102 9-4-2018
O	REN	RELX NV	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	9 9-4-2018
O	REN	RELX NV	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500		10	0	10 9-4-2018
O	REN	RELX NV	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 9-4-2018
O	REN	RELX NV	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6300		15	0	5 9-4-2018
O	REO	RELX NV OLD	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1800		12	0	0 9-4-2018
O	REO	RELX NV OLD	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	21	0 9-4-2018
O	REO	RELX NV OLD	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800		11	0	0 9-4-2018
O	REO	RELX NV OLD	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	129	0 9-4-2018
O	REO	RELX NV OLD	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800		8	0	0 9-4-2018
O	REO	RELX NV OLD	21-12-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	139	0 9-4-2018
O	REO	RELX NV OLD	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	0 9-4-2018
O	REO	RELX NV OLD	21-12-2018	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	496	0 9-4-2018
O	REO	RELX NV OLD	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	4 9-4-2018
O	REO	RELX NV OLD	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	358	0 9-4-2018
O	REO	RELX NV OLD	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	18 9-4-2018
O	REO	RELX NV OLD	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	347	0 9-4-2018
O	REO	RELX NV OLD	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	8 9-4-2018
O	REO	RELX NV OLD	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	76	0 9-4-2018
O	REO	RELX NV OLD	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	10 9-4-2018
O	REO	RELX NV OLD	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	131	0 9-4-2018
O	REO	RELX NV OLD	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	69 9-4-2018
O	REO	RELX NV OLD	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	20 9-4-2018
O	REO	RELX NV OLD	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	176 9-4-2018
O	REO	RELX NV OLD	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	138 9-4-2018
O	REO	RELX NV OLD	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	64	0 9-4-2018
O	REO	RELX NV OLD	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	156 9-4-2018
O	REO	RELX NV OLD	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	20	0 9-4-2018
O	REO	RELX NV OLD	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	77 9-4-2018
O	REO	RELX NV OLD	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800		11	0	0 9-4-2018
O	REO	RELX NV OLD	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	45	0 9-4-2018
O	REO	RELX NV OLD	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	4 9-4-2018
O	REO	RELX NV OLD	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	315	0 9-4-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	4 9-4-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	300	0 9-4-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	848 9-4-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	319 9-4-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	40 9-4-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	215 9-4-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	59 9-4-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	50 9-4-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	16 9-4-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	75 9-4-2018
O	REO	RELX NV OLD	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	7 9-4-2018
O	REO	RELX NV OLD	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	105 9-4-2018
F	RH6	Rheinmetall AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	116,4894		116	0	0 9-4-2018
F	RH6	Rheinmetall AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,7591		115	0	0 9-4-2018
F	RH6	Rheinmetall AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,7300		115	0	0 9-4-2018
F	RH6	Rheinmetall AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,6025		115	0	0 9-4-2018
F	RH6	Rheinmetall AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,5181		115	0	0 9-4-2018
F	RH6	Rheinmetall AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,4259		114	0	0 9-4-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,6976		27	0	0 9-4-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,6906		27	0	0 9-4-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	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
F	RL6	RELX plc - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1487,3100	1487	0	0	9-4-2018
F	RL6	RELX plc - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1490,0100	1490	0	0	9-4-2018
F	RL6	RELX plc - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1492,8600	1493	0	0	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
O	RND	RANDSTAD	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	2	9-4-2018
O	RND	RANDSTAD	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	258	9-4-2018
O	RND	RANDSTAD	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	10	9-4-2018
O	RND	RANDSTAD	20-4-2018	50,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	1	325	9-4-2018
O	RND	RANDSTAD	20-4-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	0	9-4-2018
O	RND	RANDSTAD	20-4-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	64	9-4-2018
O	RND	RANDSTAD	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	45	9-4-2018
O	RND	RANDSTAD	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	294	9-4-2018
O	RND	RANDSTAD	20-4-2018	53,0000	C	EUR	1,8300	1,8300	1,8300	1	1,8300	1,8300	2	3	33	9-4-2018
O	RND	RANDSTAD	20-4-2018	53,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4300	0	1	427	9-4-2018
O	RND	RANDSTAD	20-4-2018	54,0000	C	EUR	1,3000	1,3000	1,1100	4	1,1100	1,1300	1	12	148	9-4-2018
O	RND	RANDSTAD	20-4-2018	54,0000	P	EUR	0,7500	0,7500	0,7300	7	0,7500	0,7400	1	158	376	9-4-2018
O	RND	RANDSTAD	20-4-2018	55,0000	C	EUR	0,6700	0,7600	0,6300	18	0,6300	0,6300	1	26	487	9-4-2018
O	RND	RANDSTAD	20-4-2018	55,0000	P	EUR	1,1000	1,2500	1,0800	3	1,2500	1,2300	1	5	628	9-4-2018
O	RND	RANDSTAD	20-4-2018	56,0000	C	EUR	0,3900	0,4100	0,2900	8	0,3300	0,3100	0	40	1169	9-4-2018
O	RND	RANDSTAD	20-4-2018	56,0000	P	EUR	1,8200	1,8200	1,8200	1	1,8200	1,9200	2	3	265	9-4-2018
O	RND	RANDSTAD	20-4-2018	57,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1400	0	2	859	9-4-2018
O	RND	RANDSTAD	20-4-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	851	9-4-2018
O	RND	RANDSTAD	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	467	9-4-2018
O	RND	RANDSTAD	20-4-2018	58,0000	P	EUR	3,6600	3,6600	3,6600	1	3,6600	3,6600	4	20	251	9-4-2018
O	RND	RANDSTAD	20-4-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	408	9-4-2018
O	RND	RANDSTAD	20-4-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	345	9-4-2018
O	RND	RANDSTAD	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	329	9-4-2018
O	RND	RANDSTAD	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	441	9-4-2018
O	RND	RANDSTAD	20-4-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	9-4-2018
O	RND	RANDSTAD	20-4-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	113	9-4-2018
O	RND	RANDSTAD	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	256	9-4-2018
O	RND	RANDSTAD	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100	10	0	361	9-4-2018
O	RND	RANDSTAD	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	RND	RANDSTAD	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6100	14	0	102	9-4-2018
O	RND	RANDSTAD	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	RND	RANDSTAD	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6100	18	0	10	9-4-2018
O	RND	RANDSTAD	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800	9	0	0	9-4-2018
O	RND	RANDSTAD	18-5-2018	46,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1900	0	1	28	9-4-2018
O	RND	RANDSTAD	18-5-2018	48,0000	C	EUR	6,7500	6,7500	6,7500	1	6,7500	6,6800	7	2	2	9-4-2018
O	RND	RANDSTAD	18-5-2018	48,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,3100	0	1	152	9-4-2018
O	RND	RANDSTAD	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	7	9-4-2018
O	RND	RANDSTAD	18-5-2018	50,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5200	1	1	175	9-4-2018
O	RND	RANDSTAD	18-5-2018	52,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	3,3300	3	1	46	9-4-2018
O	RND	RANDSTAD	18-5-2018	52,0000	P	EUR	0,9200	0,9500	0,9200	3	0,9500	0,9400	1	11	308	9-4-2018
O	RND	RANDSTAD	18-5-2018	53,0000	C	EUR	2,7000	2,7000	2,6600	2	2,6600	2,6400	3	4	17	9-4-2018
O	RND	RANDSTAD	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	55	9-4-2018
O	RND	RANDSTAD	18-5-2018	54,0000	C	EUR	1,9500	2,0200	1,9500	2	2,0200	2,0300	2	13	162	9-4-2018
O	RND	RANDSTAD	18-5-2018	54,0000	P	EUR	1,5800	1,7100	1,5800	8	1,6800	1,6500	2	65	284	9-4-2018
O	RND	RANDSTAD	18-5-2018	55,0000	C	EUR	1,5600	1,5600	1,4500	7	1,4800	1,5100	2	60	177	9-4-2018
O	RND	RANDSTAD	18-5-2018	55,0000	P	EUR	2,1100	2,1100	2,1100	2	2,1100	2,1200	2	20	230	9-4-2018
O	RND	RANDSTAD	18-5-2018	56,0000	C	EUR	1,0900	1,1000	1,0200	4	1,0900	1,0900	1	37	460	9-4-2018
O	RND	RANDSTAD	18-5-2018	56,0000	P	EUR	2,6600	2,6600	2,6600	1	2,6600	2,7000	3	20	837	9-4-2018
O	RND	RANDSTAD	18-5-2018	57,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7500	1	10	496	9-4-2018
O	RND	RANDSTAD	18-5-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	242	9-4-2018
O	RND	RANDSTAD	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	706	9-4-2018
O	RND	RANDSTAD	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	339	9-4-2018
O	RND	RANDSTAD	18-5-2018	59,0000	C	EUR	0,3800	0,3800	0,3800	2	0,3800	0,3500	0	10	249	9-4-2018
O	RND	RANDSTAD	18-5-2018	59,0000	P	EUR	4,7500	4,7500	4,7500	1	4,7500	4,9600	5	5	78	9-4-2018
O	RND	RANDSTAD	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	311	9-4-2018
O	RND	RANDSTAD	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	86	9-4-2018
O	RND	RANDSTAD	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	81	9-4-2018
O	RND	RANDSTAD	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100	8	0	0	9-4-2018
O	RND	RANDSTAD	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	38	9-4-2018
O	RND	RANDSTAD	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500	10	0	260	9-4-2018
O	RND	RANDSTAD	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	9-4-2018
O	RND	RANDSTAD	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6300	14	0	50	9-4-2018
O	RND	RANDSTAD	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	RND	RANDSTAD	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6300	18	0	100	9-4-2018
O	RND	RANDSTAD	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4000	39	0	0	9-4-2018
O	RND	RANDSTAD	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	70	9-4-2018
O	RND	RANDSTAD	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4000	34	0	0	9-4-2018
O	RND	RANDSTAD	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	148	9-4-2018
O	RND	RANDSTAD	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4000	29	0	11	9-4-2018
O	RND	RANDSTAD	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	68	9-4-2018
O	RND	RANDSTAD	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RND	RANDSTAD	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	599	9-4-2018
O	RND	RANDSTAD	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400	10	0	18	9-4-2018
O	RND	RANDSTAD	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	760	9-4-2018
O	RND	RANDSTAD	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200	9	0	0	9-4-2018
O	RND	RANDSTAD	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	243	9-4-2018
O	RND	RANDSTAD	15-6-2018	48,0000	C	EUR	6,9500	6,9500	6,9500	1	6,9500	6,9200	7	10	22	9-4-2018
O	RND	RANDSTAD	15-6-2018	48,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5300	1	10	945	9-4-2018
O	RND	RANDSTAD	15-6-2018	50,0000	C	EUR	5,4000	5,4000	5,4000	1	5,4000	5,2100	5	1	149	9-4-2018
O	RND	RANDSTAD	15-6-2018	50,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8300	1	3	2039	9-4-2018
O	RND	RANDSTAD	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	340	9-4-2018
O	RND	RANDSTAD	15-6-2018	52,0000	P	EUR	1,2300	1,2800	1,2300	4	1,2800	1,3000	1	17	421	9-4-2018
O	RND	RANDSTAD	15-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	10	9-4-2018
O	RND	RANDSTAD	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	10	9-4-2018
O	RND	RANDSTAD	15-6-2018	54,0000	C	EUR	2,5700	2,5700	2,5700	1	2,5700	2,4200	2	1	333	9-4-2018
O	RND	RANDSTAD	15-6-2018	54,0000	P	EUR	1,9400	1,9400	1,9400	1	1,9400	2,0500	2	2	425	9-4-2018
O	RND	RANDSTAD	15-6-2018	55,0000	C	EUR	2,0300	2,0300	2,0300	3	2,0300	1,9100	2	35	1338	9-4-2018
O	RND	RANDSTAD	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	1381	9-4-2018
O	RND	RANDSTAD	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	1144	9-4-2018
O	RND	RANDSTAD	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	629	9-4-2018
O	RND	RANDSTAD	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	172	9-4-2018
O	RND	RANDSTAD	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	96	9-4-2018
O	RND	RANDSTAD	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	1561	9-4-2018
O	RND	RANDSTAD	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	240	9-4-2018
O	RND	RANDSTAD	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	110	9-4-2018
O	RND	RANDSTAD	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	80	9-4-2018
O	RND	RANDSTAD	15-6-2018	60,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4500	0	1	2304	9-4-2018
O	RND	RANDSTAD	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	492	9-4-2018
O	RND	RANDSTAD	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	141	9-4-2018
O	RND	RANDSTAD	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100	11	0	57	9-4-2018
O	RND	RANDSTAD	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-4-2018
O	RND	RANDSTAD	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6600	14	0	0	9-4-2018
O	RND	RANDSTAD	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1135	9-4-2018
O	RND	RANDSTAD	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6500	16	0	296	9-4-2018
O	RND	RANDSTAD	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-4-2018
O	RND	RANDSTAD	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6500	18	0	0	9-4-2018
O	RND	RANDSTAD	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	99	9-4-2018
O	RND	RANDSTAD	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6500	26	0	254	9-4-2018
O	RND	RANDSTAD	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	RND	RANDSTAD	15-6-2018	90,0000	P	EUR	35,7500	35,7500	35,7500	1	35,7500	35,6500	36	2	25	9-4-2018
O	RND	RANDSTAD	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5100	20	0	0	9-4-2018
O	RND	RANDSTAD	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	655	9-4-2018
O	RND	RANDSTAD	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7100	15	0	0	9-4-2018
O	RND	RANDSTAD	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	205	9-4-2018
O	RND	RANDSTAD	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000	10	0	7	9-4-2018
O	RND	RANDSTAD	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	136	9-4-2018
O	RND	RANDSTAD	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	20	9-4-2018
O	RND	RANDSTAD	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	304	9-4-2018
O	RND	RANDSTAD	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	99	9-4-2018
O	RND	RANDSTAD	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	1006	9-4-2018
O	RND	RANDSTAD	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	226	9-4-2018
O	RND	RANDSTAD	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	387	9-4-2018
O	RND	RANDSTAD	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	351	9-4-2018
O	RND	RANDSTAD	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	605	9-4-2018
O	RND	RANDSTAD	21-9-2018	55,0000	C	EUR	3,0500	3,0500	3,0500	1	3,0500	3,0000	3	10	307	9-4-2018
O	RND	RANDSTAD	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	203	9-4-2018
O	RND	RANDSTAD	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	386	9-4-2018
O	RND	RANDSTAD	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	187	9-4-2018
O	RND	RANDSTAD	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	409	9-4-2018
O	RND	RANDSTAD	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	97	9-4-2018
O	RND	RANDSTAD	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	775	9-4-2018
O	RND	RANDSTAD	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	76	9-4-2018
O	RND	RANDSTAD	21-9-2018	65,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4400	0	1	108	9-4-2018
O	RND	RANDSTAD	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800	11	0	10	9-4-2018
O	RND	RANDSTAD	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	278	9-4-2018
O	RND	RANDSTAD	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8600	16	0	50	9-4-2018
O	RND	RANDSTAD	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	25	9-4-2018
O	RND	RANDSTAD	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7600	26	0	20	9-4-2018
O	RND	RANDSTAD	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	RND	RANDSTAD	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7600	36	0	20	9-4-2018
O	RND	RANDSTAD	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6600	20	0	0	9-4-2018
O	RND	RANDSTAD	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	362	9-4-2018
O	RND	RANDSTAD	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9300	15	0	95	9-4-2018
O	RND	RANDSTAD	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	498	9-4-2018
O	RND	RANDSTAD	21-12-2018	45,0000	C	EUR	10,6000	10,6000	10,5000	2	10,5000	10,5100	11	12	57	9-4-2018
O	RND	RANDSTAD	21-12-2018	45,0000	P	EUR	1,1800	1,1800	1,1800	1	1,1800	1,1500	1	1	743	9-4-2018
O	RND	RANDSTAD	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900	7	0	1081	9-4-2018
O	RND	RANDSTAD	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	1053	9-4-2018
O	RND	RANDSTAD	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	143	9-4-2018
O	RND	RANDSTAD	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	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 Date
O	RND	RANDSTAD	21-12-2018	58,0000	C	EUR	2,6200	2,6200	2,6200	1	2,6200	2,5200		3	1	410 9-4-2018
O	RND	RANDSTAD	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	859 9-4-2018
O	RND	RANDSTAD	21-12-2018	60,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8800		2	1	1260 9-4-2018
O	RND	RANDSTAD	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600		8	0	438 9-4-2018
O	RND	RANDSTAD	21-12-2018	65,0000	C	EUR	0,8200	0,8200	0,8200	1	0,8200	0,8500		1	10	322 9-4-2018
O	RND	RANDSTAD	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400		12	0	105 9-4-2018
O	RND	RANDSTAD	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	452 9-4-2018
O	RND	RANDSTAD	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0700		16	0	262 9-4-2018
O	RND	RANDSTAD	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	255 9-4-2018
O	RND	RANDSTAD	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8300		26	0	221 9-4-2018
O	RND	RANDSTAD	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2 9-4-2018
O	RND	RANDSTAD	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8300		36	0	2 9-4-2018
O	RND	RANDSTAD	15-3-2019	40,0000	C	EUR	15,3500	15,3500	15,3000	2	15,3000	15,1500		15	7	7 9-4-2018
O	RND	RANDSTAD	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	25 9-4-2018
O	RND	RANDSTAD	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100		11	0	10 9-4-2018
O	RND	RANDSTAD	15-3-2019	45,0000	P	EUR	1,5200	1,5200	1,5200	1	1,5200	1,5500		2	2	16 9-4-2018
O	RND	RANDSTAD	15-3-2019	50,0000	C	EUR	7,3000	7,3000	7,3000	1	7,3000	7,1900		7	10	145 9-4-2018
O	RND	RANDSTAD	15-3-2019	50,0000	P	EUR	2,8800	2,8800	2,8800	1	2,8800	2,8800		3	1	7 9-4-2018
O	RND	RANDSTAD	15-3-2019	52,0000	C	EUR	6,0500	6,0500	6,0500	1	6,0500	5,9500		6	1	36 9-4-2018
O	RND	RANDSTAD	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	23 9-4-2018
O	RND	RANDSTAD	15-3-2019	54,0000	C	EUR	4,9300	4,9300	4,9300	1	4,9300	4,8500		5	1	47 9-4-2018
O	RND	RANDSTAD	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	190 9-4-2018
O	RND	RANDSTAD	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	269 9-4-2018
O	RND	RANDSTAD	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	8 9-4-2018
O	RND	RANDSTAD	15-3-2019	58,0000	C	EUR	3,1100	3,1100	3,1100	1	3,1100	3,0700		3	1	12 9-4-2018
O	RND	RANDSTAD	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	22 9-4-2018
O	RND	RANDSTAD	15-3-2019	60,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,4000		2	1	1 9-4-2018
O	RND	RANDSTAD	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	40 9-4-2018
O	RND	RANDSTAD	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	30 9-4-2018
O	RND	RANDSTAD	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3500		16	0	10 9-4-2018
O	RND	RANDSTAD	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 9-4-2018
O	RND	RANDSTAD	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9100		26	0	0 9-4-2018
O	RND	RANDSTAD	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 9-4-2018
O	RND	RANDSTAD	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9100		36	0	20 9-4-2018
O	RND	RANDSTAD	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1800		15	0	167 9-4-2018
O	RND	RANDSTAD	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	392 9-4-2018
O	RND	RANDSTAD	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800		11	0	57 9-4-2018
O	RND	RANDSTAD	21-6-2019	45,0000	P	EUR	2,3100	2,3100	2,3100	1	2,3100	2,2900		2	5	378 9-4-2018
O	RND	RANDSTAD	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0	330 9-4-2018
O	RND	RANDSTAD	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	396 9-4-2018
O	RND	RANDSTAD	21-6-2019	55,0000	C	EUR	4,6500	4,6500	4,6500	1	4,6500	4,6000		5	1	936 9-4-2018
O	RND	RANDSTAD	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	190 9-4-2018
O	RND	RANDSTAD	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	372 9-4-2018
O	RND	RANDSTAD	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8900		10	0	184 9-4-2018
O	RND	RANDSTAD	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	58 9-4-2018
O	RND	RANDSTAD	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2800		18	0	11 9-4-2018
O	RND	RANDSTAD	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	51 9-4-2018
O	RND	RANDSTAD	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7200		28	0	98 9-4-2018
O	RND	RANDSTAD	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3100		15	0	35 9-4-2018
O	RND	RANDSTAD	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	158 9-4-2018
O	RND	RANDSTAD	20-12-2019	45,0000	C	EUR	11,5500	11,5500	11,5500	1	11,5500	11,3800		11	1	338 9-4-2018
O	RND	RANDSTAD	20-12-2019	45,0000	P	EUR	2,9900	2,9900	2,9600	2	2,9600	3,0400		3	5	113 9-4-2018
O	RND	RANDSTAD	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	458 9-4-2018
O	RND	RANDSTAD	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	146 9-4-2018
O	RND	RANDSTAD	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	220 9-4-2018
O	RND	RANDSTAD	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0	141 9-4-2018
O	RND	RANDSTAD	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	554 9-4-2018
O	RND	RANDSTAD	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600		11	0	174 9-4-2018
O	RND	RANDSTAD	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	163 9-4-2018
O	RND	RANDSTAD	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7400		19	0	28 9-4-2018
O	RND	RANDSTAD	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	69 9-4-2018
O	RND	RANDSTAD	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0500		28	0	67 9-4-2018
F	RO6	Rentokil Initial - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	272,5000		273	0	0 9-4-2018
F	RO6	Rentokil Initial - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	272,6000		273	0	0 9-4-2018
F	RO6	Rentokil Initial - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	272,7100		273	0	0 9-4-2018
F	RO6	Rentokil Initial - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	273,1700		273	0	0 9-4-2018
F	RO6	Rentokil Initial - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	273,6700		274	0	0 9-4-2018
F	RO6	Rentokil Initial - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	274,1900		274	0	0 9-4-2018
F	RP6	Repsol SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,9736		15	0	0 9-4-2018
F	RP6	Repsol SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,9697		15	0	0 9-4-2018
F	RP6	Repsol SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,4540		14	0	0 9-4-2018
F	RP6	Repsol SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,4378		14	0	0 9-4-2018
F	RP6	Repsol SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,4272		14	0	0 9-4-2018
F	RP6	Repsol SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,0279		14	0	0 9-4-2018
F	RP8	Repsol - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 9-4-2018
F	RP8	Repsol - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 9-4-2018
F	RP8	Repsol - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 9-4-2018
F	RP8	Repsol - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 9-4-2018
F	RP8	Repsol - Dividend Future	16-12-2022	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 Date	
F	RR6	Rolls-Royce Holdings - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	878,9300	879	0	0	9-4-2018	
F	RR6	Rolls-Royce Holdings - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	872,1400	872	0	0	9-4-2018	
F	RR6	Rolls-Royce Holdings - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	872,4900	872	0	0	9-4-2018	
F	RR6	Rolls-Royce Holdings - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	873,9800	874	0	0	9-4-2018	
F	RR6	Rolls-Royce Holdings - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	870,9600	871	0	0	9-4-2018	
F	RR6	Rolls-Royce Holdings - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	872,6300	873	0	0	9-4-2018	
F	RR8	Rolls-Royce Holdings - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	11,7000	12	0	0	9-4-2018	
F	RR8	Rolls-Royce Holdings - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	11,9000	12	0	0	9-4-2018	
F	RR8	Rolls-Royce Holdings - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	12,6000	13	0	0	9-4-2018	
F	RR8	Rolls-Royce Holdings - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,0000	13	0	0	9-4-2018	
F	RR8	Rolls-Royce Holdings - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,0000	13	0	0	9-4-2018	
F	RV6	Rio Tinto - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	3601,0100	3601	0	0	9-4-2018	
F	RV6	Rio Tinto - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	3602,3200	3602	0	0	9-4-2018	
F	RV6	Rio Tinto - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	3603,7700	3604	0	0	9-4-2018	
F	RV6	Rio Tinto - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	3529,8400	3530	0	0	9-4-2018	
F	RV6	Rio Tinto - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	3536,2400	3536	0	0	9-4-2018	
F	RV6	Rio Tinto - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	3413,0500	3413	0	0	9-4-2018	
F	RV8	Rio Tinto - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	209,7700	210	0	0	9-4-2018	
F	RV8	Rio Tinto - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	172,0000	172	0	0	9-4-2018	
F	RV8	Rio Tinto - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	172,0000	172	0	0	9-4-2018	
F	RV8	Rio Tinto - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	172,0000	172	0	0	9-4-2018	
F	RV8	Rio Tinto - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	172,0000	172	0	0	9-4-2018	
F	RW6	RWE AG - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,2082	20	0	0	9-4-2018	
F	RW6	RWE AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,7030	20	0	0	9-4-2018	
F	RW6	RWE AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,6980	20	0	0	9-4-2018	
F	RW6	RWE AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,6761	20	0	0	9-4-2018	
F	RW6	RWE AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,6616	20	0	0	9-4-2018	
F	RW6	RWE AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,6458	20	0	0	9-4-2018	
F	RW8	RWE - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	9-4-2018	
F	RW8	RWE - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	9-4-2018	
F	RW8	RWE - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	9-4-2018	
F	RW8	RWE - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	9-4-2018	
F	RW8	RWE - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	9-4-2018	
F	RX6	Roche Holding - Stock Future	20-4-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	217,5012	218	0	0	9-4-2018	
F	RX6	Roche Holding - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	217,3943	217	0	0	9-4-2018	
F	RX6	Roche Holding - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	217,3065	217	0	0	9-4-2018	
F	RX6	Roche Holding - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	216,9523	217	0	0	9-4-2018	
F	RX6	Roche Holding - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	216,7020	217	0	0	9-4-2018	
F	RX6	Roche Holding - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	209,4756	209	0	0	9-4-2018	
F	RX8	Roche Holding - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	0	9-4-2018	
F	RX8	Roche Holding - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	9-4-2018	
F	RX8	Roche Holding - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,7000	9	0	0	9-4-2018	
F	RX8	Roche Holding - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	0	9-4-2018	
F	RX8	Roche Holding - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	0	9-4-2018	
F	SB6	SBM Offshore NV - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	12,6438	13	0	0	9-4-2018	
F	SB6	SBM Offshore NV - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	12,6405	13	0	0	9-4-2018	
F	SB6	SBM Offshore NV - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	12,6373	13	0	1000	9-4-2018	
F	SB6	SBM Offshore NV - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	12,6233	13	0	250	9-4-2018	
F	SB6	SBM Offshore NV - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	12,6140	13	0	0	9-4-2018	
F	SB6	SBM Offshore NV - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	12,6038	13	0	0	9-4-2018	
F	SB8	SBM Offshore - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	9-4-2018	
F	SB8	SBM Offshore - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	9-4-2018	
F	SB8	SBM Offshore - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	9-4-2018	
F	SB8	SBM Offshore - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	9-4-2018	
F	SB8	SBM Offshore - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	9-4-2018	
O	SBM	SBM Offshore NV	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	50	9-4-2018	
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	9-4-2018	
O	SBM	SBM Offshore NV	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	9-4-2018	
O	SBM	SBM Offshore NV	20-4-2018	11,0000	P	EUR	0,0200	0,0200	0,0200	-	1	0,0200	0,0100	0	10	98	9-4-2018
O	SBM	SBM Offshore NV	20-4-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	9-4-2018	
O	SBM	SBM Offshore NV	20-4-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-4-2018	
O	SBM	SBM Offshore NV	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	23	9-4-2018	
O	SBM	SBM Offshore NV	20-4-2018	12,0000	P	EUR	0,0800	0,0900	0,0800	-	3	0,0900	0,0800	0	17	432	9-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	9-4-2018	
O	SBM	SBM Offshore NV	20-4-2018	12,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	9-4-2018	
O	SBM	SBM Offshore NV	20-4-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	9-4-2018	
O	SBM	SBM Offshore NV	20-4-2018	12,4000	P	EUR	0,1300	0,1700	0,1300	-	2	0,1700	0,1700	0	11	11	9-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	43	9-4-2018	
O	SBM	SBM Offshore NV	20-4-2018	12,5000	P	EUR	0,1500	0,2300	0,1500	-	7	0,2300	0,2100	0	34	248	9-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	9-4-2018	
O	SBM	SBM Offshore NV	20-4-2018	12,6000	P	EUR	0,1700	0,2800	0,1700	-	2	0,2800	0,2500	0	11	11	9-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	9-4-2018	
O	SBM	SBM Offshore NV	20-4-2018	12,8000	P	EUR	0,2600	0,3500	0,2600	-	3	0,3500	0,3500	0	25	25	9-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,0000	C	EUR	0,1000	0,1000	0,1000	-	1	0,1000	0,1300	0	2	316	9-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,0000	P	EUR	0,3800</										

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	489	9-4-2018
O	SBM	SBM Offshore NV	20-4-2018	14,5000	P	EUR	1,8500	1,8500	1,8500	2	1,8500	1,8600	2	10	407	9-4-2018
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	9-4-2018
O	SBM	SBM Offshore NV	20-4-2018	15,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,3600	2	5	275	9-4-2018
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	9-4-2018
O	SBM	SBM Offshore NV	20-4-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	120	9-4-2018
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	9-4-2018
O	SBM	SBM Offshore NV	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	54	9-4-2018
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	9-4-2018
O	SBM	SBM Offshore NV	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	10	9-4-2018
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	9-4-2018
O	SBM	SBM Offshore NV	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	8	9-4-2018
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	9-4-2018
O	SBM	SBM Offshore NV	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	0	9-4-2018
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	9-4-2018
O	SBM	SBM Offshore NV	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	10	9-4-2018
O	SBM	SBM Offshore NV	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	0	9-4-2018
O	SBM	SBM Offshore NV	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-4-2018
O	SBM	SBM Offshore NV	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	9-4-2018
O	SBM	SBM Offshore NV	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2	9-4-2018
O	SBM	SBM Offshore NV	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	2	9-4-2018
O	SBM	SBM Offshore NV	18-5-2018	11,0000	P	EUR	0,0900	0,1000	0,0900	2	0,1000	0,1000	0	2	11	9-4-2018
O	SBM	SBM Offshore NV	18-5-2018	12,0000	C	EUR	0,9500	0,9500	0,8500	2	0,8500	0,9200	1	12	73	9-4-2018
O	SBM	SBM Offshore NV	18-5-2018	12,0000	P	EUR	0,2400	0,3200	0,2400	4	0,3200	0,2700	0	12	171	9-4-2018
O	SBM	SBM Offshore NV	18-5-2018	12,5000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,6000	1	1	26	9-4-2018
O	SBM	SBM Offshore NV	18-5-2018	12,5000	P	EUR	0,3900	0,4700	0,3900	4	0,4700	0,4600	0	31	221	9-4-2018
O	SBM	SBM Offshore NV	18-5-2018	13,0000	C	EUR	0,4200	0,4200	0,3500	4	0,3500	0,3500	0	5	88	9-4-2018
O	SBM	SBM Offshore NV	18-5-2018	13,0000	P	EUR	0,7000	0,7500	0,7000	2	0,7500	0,7100	1	4	348	9-4-2018
O	SBM	SBM Offshore NV	18-5-2018	13,5000	C	EUR	0,2700	0,2700	0,2100	2	0,2100	0,2000	0	5	246	9-4-2018
O	SBM	SBM Offshore NV	18-5-2018	13,5000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,0600	1	3	375	9-4-2018
O	SBM	SBM Offshore NV	18-5-2018	14,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1100	0	20	292	9-4-2018
O	SBM	SBM Offshore NV	18-5-2018	14,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4700	1	10	440	9-4-2018
O	SBM	SBM Offshore NV	18-5-2018	14,5000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	0	3	337	9-4-2018
O	SBM	SBM Offshore NV	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	130	9-4-2018
O	SBM	SBM Offshore NV	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	326	9-4-2018
O	SBM	SBM Offshore NV	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	142	9-4-2018
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	9-4-2018
O	SBM	SBM Offshore NV	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	166	9-4-2018
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	9-4-2018
O	SBM	SBM Offshore NV	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	0	9-4-2018
O	SBM	SBM Offshore NV	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	130	9-4-2018
O	SBM	SBM Offshore NV	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	123	9-4-2018
O	SBM	SBM Offshore NV	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	21	9-4-2018
O	SBM	SBM Offshore NV	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	226	9-4-2018
O	SBM	SBM Offshore NV	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	0	9-4-2018
O	SBM	SBM Offshore NV	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-4-2018
O	SBM	SBM Offshore NV	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	519	9-4-2018
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	9-4-2018
O	SBM	SBM Offshore NV	15-6-2018	11,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	1,8400	2	10	80	9-4-2018
O	SBM	SBM Offshore NV	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	53	9-4-2018
O	SBM	SBM Offshore NV	15-6-2018	12,0000	C	EUR	1,1500	1,1500	0,9500	5	0,9500	1,0300	1	29	875	9-4-2018
O	SBM	SBM Offshore NV	15-6-2018	12,0000	P	EUR	0,3500	0,4200	0,3500	7	0,4200	0,3900	0	41	1795	9-4-2018
O	SBM	SBM Offshore NV	15-6-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	44	9-4-2018
O	SBM	SBM Offshore NV	15-6-2018	12,5000	P	EUR	0,5500	0,5500	0,5500	4	0,5500	0,5900	1	31	69	9-4-2018
O	SBM	SBM Offshore NV	15-6-2018	13,0000	C	EUR	0,4600	0,4900	0,4300	4	0,4900	0,4700	0	21	460	9-4-2018
O	SBM	SBM Offshore NV	15-6-2018	13,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8400	1	2	1205	9-4-2018
O	SBM	SBM Offshore NV	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	42	9-4-2018
O	SBM	SBM Offshore NV	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	174	9-4-2018
O	SBM	SBM Offshore NV	15-6-2018	14,0000	C	EUR	0,2500	0,2500	0,1800	2	0,1800	0,2000	0	5	1448	9-4-2018
O	SBM	SBM Offshore NV	15-6-2018	14,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,5600	2	10	4657	9-4-2018
O	SBM	SBM Offshore NV	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	47	9-4-2018
O	SBM	SBM Offshore NV	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	50	9-4-2018
O	SBM	SBM Offshore NV	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	3819	9-4-2018
O	SBM	SBM Offshore NV	15-6-2018	15,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2,4400	2	1	4444	9-4-2018
O	SBM	SBM Offshore NV	15-6-2018	16,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	20	3936	9-4-2018
O	SBM	SBM Offshore NV	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	1648	9-4-2018
O	SBM	SBM Offshore NV	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	5339	9-4-2018
O	SBM	SBM Offshore NV	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	323	9-4-2018
O	SBM	SBM Offshore NV	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	513	9-4-2018
O	SBM	SBM Offshore NV	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	189	9-4-2018
O	SBM	SBM Offshore NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	850	9-4-2018
O	SBM	SBM Offshore NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	758	9-4-2018
O	SBM	SBM Offshore NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	5	9-4-2018
O	SBM	SBM Offshore NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900	9	0	322	9-4-2018
O	SBM	SBM Offshore NV	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	0	9-4-2018
O	SBM	SBM Offshore NV	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-4-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	4	9-4-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	SBM	SBM Offshore NV	21-9-2018	13,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1600		3	963	9-4-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	C	EUR	0,5000	0,5000	0,4000	6	0,4300	0,4400		0	24	1510
O	SBM	SBM Offshore NV	21-9-2018	14,0000	P	EUR	1,8000	1,8000	1,8000	2	1,8000	1,8200		2	10	1201
O	SBM	SBM Offshore NV	21-9-2018	15,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2400		0	1	1222
O	SBM	SBM Offshore NV	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	1917
O	SBM	SBM Offshore NV	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	1022
O	SBM	SBM Offshore NV	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	134
O	SBM	SBM Offshore NV	21-9-2018	17,0000	C	EUR	0,0800	0,0800	0,0700	2	0,0700	0,0700		0	25	5937
O	SBM	SBM Offshore NV	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	87
O	SBM	SBM Offshore NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	140
O	SBM	SBM Offshore NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	61
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
O	SBM	SBM Offshore NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	85
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
O	SBM	SBM Offshore NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000		9	0	14
O	SBM	SBM Offshore NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	41
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
O	SBM	SBM Offshore NV	21-12-2018	9,0000	C	EUR	3,9500	3,9500	3,9500	1	3,9500	3,8300		4	2	17
O	SBM	SBM Offshore NV	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	7
O	SBM	SBM Offshore NV	21-12-2018	10,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	2,9300		3	5	479
O	SBM	SBM Offshore NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	1034
O	SBM	SBM Offshore NV	21-12-2018	12,0000	C	EUR	1,5000	1,5000	1,5000	3	1,5000	1,5100		2	9	2789
O	SBM	SBM Offshore NV	21-12-2018	12,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8900		1	2	2108
O	SBM	SBM Offshore NV	21-12-2018	13,0000	C	EUR	1,0500	1,0500	1,0000	5	1,0500	1,0000		1	78	574
O	SBM	SBM Offshore NV	21-12-2018	13,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3900		1	10	536
O	SBM	SBM Offshore NV	21-12-2018	14,0000	C	EUR	0,7000	0,7000	0,6500	3	0,6500	0,6600		1	3	2862
O	SBM	SBM Offshore NV	21-12-2018	14,0000	P	EUR	1,9000	2,0500	1,9000	3	2,0500	2,0500		2	41	2417
O	SBM	SBM Offshore NV	21-12-2018	15,0000	C	EUR	0,4600	0,4600	0,4200	7	0,4200	0,4200		0	200	1050
O	SBM	SBM Offshore NV	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	891
O	SBM	SBM Offshore NV	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	2231
O	SBM	SBM Offshore NV	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	3089
O	SBM	SBM Offshore NV	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	420
O	SBM	SBM Offshore NV	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	167
O	SBM	SBM Offshore NV	21-12-2018	18,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1100		0	23	5589
O	SBM	SBM Offshore NV	21-12-2018	18,0000	P	EUR	5,5000	5,5300	5,5000	3	5,5300	5,5100		6	14	494
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
O	SBM	SBM Offshore NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0	498
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
O	SBM	SBM Offshore NV	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200		9	0	50
O	SBM	SBM Offshore NV	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	0
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
O	SBM	SBM Offshore NV	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	0
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
O	SBM	SBM Offshore NV	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	4
O	SBM	SBM Offshore NV	15-3-2019	10,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,4100		0	4	4
O	SBM	SBM Offshore NV	15-3-2019	12,0000	C	EUR	1,8000	1,8000	1,8000	2	1,8000	1,6700		2	19	29
O	SBM	SBM Offshore NV	15-3-2019	12,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0700		1	2	152
O	SBM	SBM Offshore NV	15-3-2019	13,0000	C	EUR	1,2200	1,2200	1,2200	1	1,2200	1,1900		1	4	4
O	SBM	SBM Offshore NV	15-3-2019	13,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,5800		2	2	70
O	SBM	SBM Offshore NV	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	7
O	SBM	SBM Offshore NV	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	3
O	SBM	SBM Offshore NV	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	18
O	SBM	SBM Offshore NV	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	13
O	SBM	SBM Offshore NV	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	22
O	SBM	SBM Offshore NV	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	96
O	SBM	SBM Offshore NV	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0
O	SBM	SBM Offshore NV	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	0
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
O	SBM	SBM Offshore NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	0
O	SBM	SBM Offshore NV	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	14
O	SBM	SBM Offshore NV	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	183
O	SBM	SBM Offshore NV	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	1945
O	SBM	SBM Offshore NV	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	308
O	SBM	SBM Offshore NV	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	532
O	SBM	SBM Offshore NV	21-6-2019	12,0000	P	EUR	1,3000	1,3500	1,3000	2	1,3500	1,3200		1	5	300
O	SBM	SBM Offshore NV	21-6-2019	14,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	0,9600		1	1	2159
O	SBM	SBM Offshore NV	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	2194
O	SBM	SBM Offshore NV	21-6-2019	16,0000	C	EUR	0,5000	0,5000	0,5000	3	0,5000	0,5200		1	14	1539
O	SBM	SBM Offshore NV	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	464
O	SBM	SBM Offshore NV	21-6-2019	18,0000	C	EUR	0,2800	0,2800	0,2700	2	0,2700	0,2600		0	5	585
O	SBM	SBM Offshore NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	168
O	SBM	SBM Offshore NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	49
O	SBM	SBM Offshore NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0	79
O	SBM	SBM Offshore NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	33
O	SBM	SBM Offshore NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400		10	0	470
O	SBM	SBM Offshore NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	1
O	SBM	SBM Offshore NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0
O	SBM	SBM Offshore NV	20-12-2019	10,0000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	3,3000		3	1	149
O	SBM	SBM Offshore NV	20-12-2019	10,0000	P	EUR	0,7500	0,8000	0,7500	4	0,8000	0,7900		1	16	344
O	SBM	SBM Offshore NV	20-12-2019	12,0000	C	EUR	2,2000	2,2000	2,1000	2	2,1000	2,0800		2	2	442
O	SBM	SBM Offshore NV	20-12-2019	12,0000	P	EUR	1,6000	1,6000	1,6000	3	1,6000	1,6000		2	50	238
O	SBM	SBM Offshore NV	20-12-2019	14,0000	C	EUR	1,2500	1,2500	1,2500	3	1,2500	1,2800		1	3	505
O	SBM															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	SBM	SBM Offshore NV	20-12-2019	18,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4400	0	2	165	9-4-2018
O	SBM	SBM Offshore NV	20-12-2019	18,0000	P	EUR	6,0000	6,0000	6,0000	1	6,0000	6,0100	6	4	8	9-4-2018
O	SBM	SBM Offshore NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	68	9-4-2018
O	SBM	SBM Offshore NV	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600	8	0	160	9-4-2018
F	SF6	Software AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,7861	43	0	0	9-4-2018
F	SF6	Software AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,7749	43	0	0	9-4-2018
F	SF6	Software AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,1342	42	0	0	9-4-2018
F	SF6	Software AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,0873	42	0	0	9-4-2018
F	SF6	Software AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,0563	42	0	0	9-4-2018
F	SF6	Software AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,0225	42	0	0	9-4-2018
F	SH6	Smith & Nephew - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1324,1900	1324	0	0	9-4-2018
F	SH6	Smith & Nephew - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1324,6700	1325	0	0	9-4-2018
F	SH6	Smith & Nephew - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1325,2000	1325	0	0	9-4-2018
F	SH6	Smith & Nephew - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1327,4600	1327	0	0	9-4-2018
F	SH6	Smith & Nephew - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1320,1900	1320	0	0	9-4-2018
F	SH6	Smith & Nephew - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1322,7300	1323	0	0	9-4-2018
F	SI6	Siemens AG - Stock Record	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	104,9905	105	0	0	9-4-2018
F	SI6	Siemens AG - Stock Record	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	104,9630	105	0	0	9-4-2018
F	SI6	Siemens AG - Stock Record	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	104,9364	105	0	0	9-4-2018
F	SI6	Siemens AG - Stock Record	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	104,8198	105	0	0	9-4-2018
F	SI6	Siemens AG - Stock Record	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	104,7426	105	0	0	9-4-2018
F	SI6	Siemens AG - Stock Record	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	101,5395	102	0	0	9-4-2018
F	SI8	Siemens - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	9-4-2018
F	SI8	Siemens - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9250	4	0	0	9-4-2018
F	SI8	Siemens - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9250	4	0	0	9-4-2018
F	SI8	Siemens - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	9-4-2018
F	SI8	Siemens - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	9-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	0	9-4-2018
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	9-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	0	9-4-2018
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	9-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	0	9-4-2018
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	9-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	0	9-4-2018
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	9-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	20	9-4-2018
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	9-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	25	9-4-2018
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	9-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	1	9-4-2018
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	9-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	5	9-4-2018
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	9-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	3	9-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	62	9-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	52	9-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	24	9-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	76	9-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	11	9-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	10	9-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	17	9-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	19,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,5200	1	2	206	9-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	13	9-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	9-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	9-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	10	9-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	9	9-4-2018
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	9-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	9-4-2018
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	9-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	0	9-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	0	9-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	9-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	0	9-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	23	9-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	0	9-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	9-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	4	9-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	13	9-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	21	9-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	9	9-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	5	9-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	15	9-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	51	9-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	20	9-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	32	9-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	5	9-4-2018
O	SIF	Sif Holding - Stock Option	18-5													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SIF	Sif Holding - Stock Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	13	9-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	1	0	5	9-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	5	9-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	1	9-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	42	9-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	9-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	9-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	9-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	9-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	9-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	0	9-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	0	9-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	15	9-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	0	9-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	9-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	9-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	12	9-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	20	9-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	9-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	20	9-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	10	9-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	16	9-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	71	9-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	39	9-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	55	9-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	6	9-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	3	9-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	57	9-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	9-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	2	9-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	9-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	20,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,6000	1	2	35	9-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	9-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	13	9-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	9-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	9-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100	13	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400	11	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700	7	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	25	9-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	101,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	101,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	1	9-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	1	9-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	103,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	103,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	110	9-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	25	9-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	1	9-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	107,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	107,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	25	9-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	3	9-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	2	9-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300	9	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	9-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100	10	0	1	9-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200	11	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	9-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	118,0000	P	EUR	0,0000	0								

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SIQ	Siemens - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	95,3400	95	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8800	26	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4000	21	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8100	19	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1700	17	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	27	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5700	16	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	45	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3000	13	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	22	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900	13	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900	11	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100	10	0	5	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	43	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600	9	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400	7	0	19	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100	7	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600	8	0	1	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200	9	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100	10	0	33	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2700	11	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3700	13	0	10	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	25	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2400	17	0	15	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	3	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5100	22	0	1	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0800	26	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8300	31	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6600	36	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,5300	46	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,4800	55	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	95,4900	95	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	85,0000	C	EUR	15,0000	85,0000	0,0000	-	0,0000	21,3900	21	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9100	19	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2700	17	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7400	16	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800	13	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4800	11	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100	10	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800	7	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200	9	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700	8	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200	9	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500	8	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400	10	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5400	11	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100	6	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000	12	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2500	13	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	112,0000	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	SIQ	Siemens - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	9-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0500		39	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0000		45	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0200		26	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6400		18	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0500		14	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600		11	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000		9	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900		8	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2000		11	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2800		14	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6600		18	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5700		22	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1700		30	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4300		39	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,1800		49	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,0300		59	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	9-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	98,9700		99	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0800		45	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4800		26	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5800		19	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200		6	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600		15	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500		12	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3900		10	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800		10	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1000		13	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1500		16	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5200		20	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1300		23	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3500		31	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2900		40	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,7300		50	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,3700		59	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	9-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	99,0900		99	0	9-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,2400		45	0	9-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	9-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6200		27	0	9-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	9-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5800		19	0	9-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100		8	0	9-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2100		15	0	9-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300		11	0	9-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2700		12	0	9-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0200		13	0	9-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200		10	0	9-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8100		16	0	9-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	9-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0100		19	0	9-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900		6	0	9-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5000		23	0	9-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	9-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2200		26	0	9-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	9-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4400		34	0	9-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	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	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	102,5600	103	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,4300	45	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1000	27	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700	6	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2700	19	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600	10	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0300	16	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7200	12	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1600	13	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1900	14	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500	11	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9600	17	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100	9	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1000	20	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300	7	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4600	23	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0600	27	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0300	35	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,0100	44	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,3500	53	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,8900	63	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	9-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	102,3200	102	0	0	9-4-2018
F	SI6	Sainsbury (J) - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	244,7300	245	0	0	9-4-2018
F	SI6	Sainsbury (J) - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	237,6200	238	0	0	9-4-2018
F	SI6	Sainsbury (J) - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	237,7200	238	0	0	9-4-2018
F	SI6	Sainsbury (J) - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	238,1200	238	0	0	9-4-2018
F	SI6	Sainsbury (J) - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	238,5600	239	0	0	9-4-2018
F	SI6	Sainsbury (J) - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	239,0100	239	0	0	9-4-2018
F	SL6	Salzgitter AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,3963	40	0	0	9-4-2018
F	SL6	Salzgitter AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,3858	40	0	0	9-4-2018
F	SL6	Salzgitter AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,9256	40	0	0	9-4-2018
F	SL6	Salzgitter AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,8812	40	0	0	9-4-2018
F	SL6	Salzgitter AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,8519	40	0	0	9-4-2018
F	SL6	Salzgitter AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,8198	40	0	0	9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000	10	0	0	9-4-2018
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	9-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	0	9-4-2018
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	3	9-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	5	9-4-2018
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	12	9-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	0	9-4-2018
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	9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	0	9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	65	9-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	0	9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	79	9-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	1	9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	128	9-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	6	9-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	44,0000	C	EUR	0,8500	0,8500	0,8500	3	0,8500	0,7000	1	150	266	9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	44,0000	P	EUR	0,4200	0,4200	0,4200	4	0,4200	0,5100	1	120	232	9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	20	9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	211	9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	59	9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	16	0	9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	16	9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	0	9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	9	9-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	39	9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	25	9-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	30	9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	10	9-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	1	9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000	10	0	0	9-4-2018
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	9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	0	9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	10	9-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	0	9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	38,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0300	0	5	5	9-4-2018

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	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	147 9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	65 9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	109 9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	239 9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	45 9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	93 9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	20 9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	39 9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	0 9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	6 9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		0	0	0 9-4-2018
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 9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	0 9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300		6	0	0 9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	2 9-4-2018
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	2 9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	2 9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	24 9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	14 9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	20 9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	31 9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	43 9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	15 9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	332 9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	75 9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	0 9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	0 9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	0 9-4-2018
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 9-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900		8	0	0 9-4-2018
F	SN6	Stora Enso R - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,9736		15	0	0 9-4-2018
F	SN6	Stora Enso R - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,9697		15	0	0 9-4-2018
F	SN6	Stora Enso R - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,9659		15	0	0 9-4-2018
F	SN6	Stora Enso R - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,9493		15	0	0 9-4-2018
F	SN6	Stora Enso R - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,9383		15	0	0 9-4-2018
F	SN6	Stora Enso R - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,9263		15	0	0 9-4-2018
F	SO6	Smiths Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1495,2100	1495		0	0 9-4-2018
F	SO6	Smiths Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1495,7600	1496		0	0 9-4-2018
F	SO6	Smiths Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1496,3600	1496		0	0 9-4-2018
F	SO6	Smiths Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1498,9100	1499		0	0 9-4-2018
F	SO6	Smiths Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1471,5900	1472		0	0 9-4-2018
F	SO6	Smiths Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1474,4200	1474		0	0 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
O	SR	SNS Reaal N.V	4-6-2019	1,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	559 9-4-2018
O	SR	SNS Reaal N.V	4-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	50 9-4-2018
O	SR	SNS Reaal N.V	4-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	412 9-4-2018
O	SR	SNS Reaal N.V	4-6-2019	1,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	200 9-4-2018
O	SR	SNS Reaal N.V	4-6-2019	1,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	30 9-4-2018
O	SR	SNS Reaal N.V	4-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	SR	SNS Reaal N.V	4-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	85 9-4-2018
O	SR	SNS Reaal N.V	4-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	SR	SNS Reaal N.V	4-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	10 9-4-2018
O	SR	SNS Reaal N.V	5-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	381 9-4-2018
O	SR	SNS Reaal N.V	5-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2105 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
O	SR	SNS Reaal N.V	5-6-2019	0,9000	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	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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
O	SR	SNS Reaal N.V	11-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	100 9-4-2018
O	SR	SNS Reaal N.V	12-6-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	951 9-4-2018
O	SR	SNS Reaal N.V	12-6-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	847 9-4-2018
O	SR	SNS Reaal N.V	12-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	775 9-4-2018
O	SR	SNS Reaal N.V	12-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1571 9-4-2018
O	SR	SNS Reaal N.V	12-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2052 9-4-2018
O	SR	SNS Reaal N.V	12-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1171 9-4-2018
O	SR	SNS Reaal N.V	12-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1044 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
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 9-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,1171		32	0	0 9-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,1087		32	0	0 9-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,1005		32	0	0 9-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-9-2018	0,0000		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
F	ST8	STMicroelectronics - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	9-4-2018
F	SV6	SCA B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	88,7895	89	0	0	9-4-2018
F	SV6	SCA B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	88,7604	89	0	0	9-4-2018
F	SV6	SCA B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	88,7295	89	0	0	9-4-2018
F	SV6	SCA B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	88,6273	89	0	0	9-4-2018
F	SV6	SCA B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	88,5542	89	0	0	9-4-2018
F	SV6	SCA B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	88,4887	88	0	0	9-4-2018
F	SK6	Standard Chartered - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	715,3000	715	0	0	9-4-2018
F	SK6	Standard Chartered - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	715,5600	716	0	0	9-4-2018
F	SK6	Standard Chartered - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	715,8500	716	0	0	9-4-2018
F	SK6	Standard Chartered - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	711,3100	711	0	0	9-4-2018
F	SK6	Standard Chartered - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	712,5900	713	0	0	9-4-2018
F	SK6	Standard Chartered - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	702,4500	702	0	0	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
F	SY6	Symrise AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,3941	65	0	0	9-4-2018
F	SY6	Symrise AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,4970	64	0	0	9-4-2018
F	SY6	Symrise AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,4806	64	0	0	9-4-2018
F	SY6	Symrise AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,4089	64	0	0	9-4-2018
F	SY6	Symrise AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,3615	64	0	0	9-4-2018
F	SY6	Symrise AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,3097	64	0	0	9-4-2018
F	SZ6	Suedzucker AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,4838	13	0	0	9-4-2018
F	SZ6	Suedzucker AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,4802	13	0	0	9-4-2018
F	SZ6	Suedzucker AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,4768	13	0	0	9-4-2018
F	SZ6	Suedzucker AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0122	13	0	0	9-4-2018
F	SZ6	Suedzucker AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0026	13	0	0	9-4-2018
F	SZ6	Suedzucker AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,9921	13	0	0	9-4-2018
F	TA6	Telefonica SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1713	8	0	0	9-4-2018
F	TA6	Telefonica SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1691	8	0	0	9-4-2018
F	TA6	Telefonica SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9671	8	0	0	9-4-2018
F	TA6	Telefonica SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9582	8	0	0	9-4-2018
F	TA6	Telefonica SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7523	8	0	0	9-4-2018
F	TA6	Telefonica SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7461	8	0	0	9-4-2018
F	TA8	Telefonica - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	9-4-2018
F	TA8	Telefonica - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	9-4-2018
F	TA8	Telefonica - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	9-4-2018
F	TA8	Telefonica - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	9-4-2018
F	TA8	Telefonica - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	9-4-2018
F	TB6	British American Tobacco - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4309,1200	4309	0	0	9-4-2018
F	TB6	British American Tobacco - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4310,6800	4311	0	0	9-4-2018
F	TB6	British American Tobacco - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4312,4200	4312	0	0	9-4-2018
F	TB6	British American Tobacco - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4270,9000	4271	0	0	9-4-2018
F	TB6	British American Tobacco - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4229,7700	4230	0	0	9-4-2018
F	TB6	British American Tobacco - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4189,0300	4189	0	0	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
F	TD6	TDC - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	49,7932	50	0	0	9-4-2018
F	TD6	TDC - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	49,7760	50	0	0	9-4-2018
F	TD6	TDC - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	49,7692	50	0	0	9-4-2018
F	TD6	TDC - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	49,7088	50	0	0	9-4-2018
F	TD6	TDC - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	49,6959	50	0	0	9-4-2018
F	TD6	TDC - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	48,5789	49	0	0	9-4-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	185,4880	185	0	0	9-4-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	184,1252	184	0	0	9-4-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	184,2927	184	0	0	9-4-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	183,3041	183	0	0	9-4-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	182,5204	183	0	0	9-4-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	181,6571	182	0	0	9-4-2018
F	TH6	ThyssenKrupp AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,6780	22	0	0	9-4-2018
F	TH6	ThyssenKrupp AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,6724	22	0	0	9-4-2018
F	TH6	ThyssenKrupp AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,6669	22	0	0	9-4-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,6428	22	0	0	9-4-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,6268	22	0	0	9-4-2018
F	TH6	ThyssenKrupp AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,3396	21	0	0	9-4-2018
F	TH8	ThyssenKrupp - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	9-4-2018
F	TH8	ThyssenKrupp - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	9-4-2018
F	TH8	ThyssenKrupp - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	9-4-2018
F	TH8	ThyssenKrupp - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	9-4-2018
F	TH8	ThyssenKrupp - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	9-4-2018
F	TI6	Telecom Italia SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8541	1	0	0	9-4-2018
F	TI6	Telecom Italia SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8539	1	0	0	9-4-2018
F	TI6	Telecom Italia SpA														

Instrument Type*	Instrument Trading Symbol	Instrument 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	TJ8	Telecom Italia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150		0	0	9-4-2018	
F	TJ6	Telia Company - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	38,5954		39	0	9-4-2018	
F	TJ6	Telia Company - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	38,5828		39	0	9-4-2018	
F	TJ6	Telia Company - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	38,5693		39	0	9-4-2018	
F	TJ6	Telia Company - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	38,5249		39	0	9-4-2018	
F	TJ6	Telia Company - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	37,3439		37	0	9-4-2018	
F	TJ6	Telia Company - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	37,3164		37	0	9-4-2018	
F	TJ8	Telia Company - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	9-4-2018	
F	TJ8	Telia Company - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	9-4-2018	
F	TJ8	Telia Company - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	9-4-2018	
F	TJ8	Telia Company - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	9-4-2018	
F	TJ8	Telia Company - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	9-4-2018	
F	TK6	Deutsche Telekom AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5138		14	0	9-4-2018	
F	TK6	Deutsche Telekom AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,8602		13	0	9-4-2018	
F	TK6	Deutsche Telekom AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,8570		13	0	9-4-2018	
F	TK6	Deutsche Telekom AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,8427		13	0	9-4-2018	
F	TK6	Deutsche Telekom AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,8332		13	0	9-4-2018	
F	TK6	Deutsche Telekom AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,8229		13	0	9-4-2018	
F	TK8	Deutsche Telekom - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	160	9-4-2018	
F	TK8	Deutsche Telekom - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	80	9-4-2018	
F	TK8	Deutsche Telekom - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	9-4-2018	
F	TK8	Deutsche Telekom - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	9-4-2018	
F	TK8	Deutsche Telekom - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	9-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800		11	0	9-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800		9	0	9-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	8	9-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	9-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	5	9-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	11	9-4-2018	
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	9-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	10	9-4-2018	
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	9-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	43	9-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	101	9-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	56	9-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	86	9-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	46	9-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	98	9-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	49	9-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	61	9-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	154	9-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	29	9-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	99	9-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	26	9-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	53	9-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	29	9-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	91	9-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	10	9-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	130	9-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	1	9-4-2018	
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	9-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600		7	25	9-4-2018	
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	9-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4600		11	0	9-4-2018	
O	TKG	TKH Group NV Std Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800		11	0	9-4-2018	
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	9-4-2018	
O	TKG	TKH Group NV Std Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000		9	0	9-4-2018	
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	9-4-2018	
O	TKG	TKH Group NV Std Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	9-4-2018	
O	TKG	TKH Group NV Std Option	18-5-2018	46,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,3100		0	2	64	9-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	10	9-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	85	9-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	9-4-2018	
O	TKG	TKH Group NV Std Option	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	100	9-4-2018	
O	TKG	TKH Group NV Std Option	18-5-2018	50,0000	C	EUR	3,5500	3,5500	3,5500	1	3,5500	3,0800		3	1	50	9-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	50,0000	P	EUR	1,0000	1,0000	0,8000	2	0,8000	1,0700		1	3	104	9-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	292	9-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	110	9-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	23	9-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	52,0000	P	EUR	1,5500	1,7000	1,5500	2	1,7000	1,9400		2	35	103	9-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	25	9-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	53,0000	P	EUR	2,0500	2,0500	2,0500	2	2,0500	2,5400		3	24	120	9-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	528	9-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	18	9-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	89	9-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	49	9-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	83	9-4-2018

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	TKG	TKH Group NV Stnd Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5500		18	0	1 9-4-2018
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 9-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5600		13	0	33 9-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	39 9-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900		9	0	0 9-4-2018
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 9-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	106 9-4-2018
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 9-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	0 9-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 9-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	15 9-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	49 9-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	0 9-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	0 9-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	271 9-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	492 9-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	2 9-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	5 9-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	208 9-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	52,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,3900		2	2	249 9-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	7 9-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	0 9-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	54,0000	C	EUR	1,2500	1,2500	1,2000	2	1,2000	1,1000		1	3	232 9-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	274 9-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	55,0000	C	EUR	0,9500	1,0000	0,9500	3	1,0000	0,8000		1	10	11 9-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	22 9-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	552 9-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	274 9-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	311 9-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	61 9-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	301 9-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		9	0	112 9-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 9-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100		13	0	0 9-4-2018
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 9-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5800		19	0	7 9-4-2018
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 9-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	80,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	28,5800		29	0	20 9-4-2018
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 9-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5800		39	0	52 9-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5500		18	0	13 9-4-2018
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 9-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5600		13	0	1 9-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	46 9-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	82 9-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	237 9-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	22 9-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	178 9-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	211 9-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	262 9-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	113 9-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	136 9-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,0500		2	1	121 9-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	170 9-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	296 9-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	88 9-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	89 9-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	11 9-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	77 9-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100		9	0	64 9-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	85 9-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7800		19	0	10 9-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 9-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7100		29	0	86 9-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5500		18	0	0 9-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0 9-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6000		13	0	0 9-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	39 9-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500		8	0	5 9-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	17 9-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	0 9-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	48,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,4500		2	2	2 9-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	2 9-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	32 9-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	2 9-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	3 9-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	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 Date	
O	TKW	Takeaway.com - Stock Option	20-4-2018	41,0000	P	EUR	0,7500	0,7500	0,7500	2	0,7500	0,6500		1	10	30	9-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	51	9-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	35	9-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	43,0000	C	EUR	1,8000	1,8000	1,3000	2	1,3000	1,3100		1	66	66	9-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	43,0000	P	EUR	1,2000	1,4500	1,2000	2	1,4500	1,4100		1	16	60	9-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	44,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8800		1	10	79	9-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	44,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,9800		2	2	32	9-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	45,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6000		1	4	10	9-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	1	9-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	46,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4000		0	1	4	9-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	26	9-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	61	0	9-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	40	9-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	48,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,2200		0	2	3	9-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	18	9-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	9-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	0	9-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	31	0	9-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	37	9-4-2018
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	9-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600		8	0	3	9-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	7	0	9-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400		9	0	32	9-4-2018
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	9-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200		10	0	0	9-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	20	0	9-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1100		11	0	0	9-4-2018
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	9-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100		12	0	0	9-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	23	0	9-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1100		13	0	0	9-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	70	0	9-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1100		15	0	0	9-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	140	0	9-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1100		17	0	0	9-4-2018
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	9-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1100		21	0	0	9-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300		9	0	0	9-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	9-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	0	9-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0	9-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	0	9-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	3	0	9-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	0	9-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	42	9-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	1	9-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	0	9-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	21	9-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	38	9-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0	9-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	1	9-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	44,0000	C	EUR	1,6100	1,6100	1,6100	1	1,6100	1,5100		2	1	12	9-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	16	9-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	1	9-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	0	9-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0	9-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	5	9-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	0	9-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	2	9-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	21	0	9-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	28	9-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	49,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3400		0	1	5	9-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		6	0	0	9-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	40	9-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700		7	0	10	9-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	10	0	9-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900		8	0	0	9-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	9-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	0	9-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	1	0	9-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200		10	0	0	9-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	20	0	9-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900		11	0	1	9-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1	0	9-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1600		12	0	0	9-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300</					

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	1 9-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0 9-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	0 9-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	5 9-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	0 9-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	48 9-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	0 9-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	5 9-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	0 9-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	5 9-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	0 9-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	10 9-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	13 9-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	0 9-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	1 9-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	0 9-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	46,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3500		1	1	5 9-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	0 9-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	4 9-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	2 9-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	61 9-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	0 9-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	45 9-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	0 9-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 9-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600		9	0	0 9-4-2018
F	TQ6	Telenor - Stock Future	20-4-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	180,7870		181	0	20 9-4-2018
F	TQ6	Telenor - Stock Future	18-5-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	176,7869		177	0	0 9-4-2018
F	TQ6	Telenor - Stock Future	15-6-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	176,9477		177	0	0 9-4-2018
F	TQ6	Telenor - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	177,5080		178	0	0 9-4-2018
F	TQ6	Telenor - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	174,3619		174	0	0 9-4-2018
F	TQ6	Telenor - Stock Future	15-3-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	175,0393		175	0	0 9-4-2018
F	TQ8	Telenor - Dividend Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	0 9-4-2018
F	TQ8	Telenor - Dividend Future	20-12-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	0 9-4-2018
F	TQ8	Telenor - Dividend Future	18-12-2020	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,7200		9	0	0 9-4-2018
F	TQ8	Telenor - Dividend Future	17-12-2021	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	0 9-4-2018
F	TQ8	Telenor - Dividend Future	16-12-2022	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	0 9-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,5178		25	0	0 9-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,5114		25	0	0 9-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,5052		25	0	0 9-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,7495		24	0	0 9-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,7321		24	0	0 9-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,0463		23	0	0 9-4-2018
F	TS6	Tenaris SA - Stock Future	19-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,2988		14	0	0 9-4-2018
F	TS6	Tenaris SA - Stock Future	17-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,2951		14	0	0 9-4-2018
F	TS6	Tenaris SA - Stock Future	14-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,0615		14	0	0 9-4-2018
F	TS6	Tenaris SA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,0459		14	0	0 9-4-2018
F	TS6	Tenaris SA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,9256		14	0	0 9-4-2018
F	TS6	Tenaris SA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,9144		14	0	0 9-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 9-4-2018
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	40	0 9-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	46 9-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 9-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	21 9-4-2018
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 9-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0 9-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	20	536 9-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	107 9-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	768	0 9-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	551 9-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,4000	P	EUR	0,1200	0,1500	0,1200	3	0,1500	0,1600		0	4	515 9-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,6000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,4400		1	153	9-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,6000	P	EUR	0,2400	0,2400	0,1800	2	0,1800	0,2400		3	454	9-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0 9-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 9-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,8000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3400		0	10	423 9-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,8000	P	EUR	0,2800	0,3200	0,2800	3	0,3200	0,3400		0	17	348 9-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0 9-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,9000	P	EUR	0,3500	0,3600	0,3500	3	0,3600	0,4100		0	50	50 9-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,0000	C	EUR	0,3000	0,3000	0,2600	8	0,2600	0,2600		0	95	1352 9-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	758 9-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 9-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 9-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	408 9-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	91 9-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,4000	C	EUR	0,2300	0,2300	0,1800	5	0,1800	0,1700		0	23	756 9-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	137 9-4-2

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	TTM	Tom Tom Individual Equity Option	20-4-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	389	9-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	202	9-4-2018
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	9-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	75	9-4-2018
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	9-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	32	9-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	216	9-4-2018
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	9-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,4000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4300	1	2	400	9-4-2018
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	9-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	50	9-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	708	9-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	29	9-4-2018
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	9-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	43	9-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,2000	P	EUR	0,2200	0,2200	0,2100	3	0,2100	0,2100	0	18	1043	9-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	83	9-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,4000	P	EUR	0,2400	0,2700	0,2400	19	0,2700	0,2900	0	49	504	9-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,6000	C	EUR	0,7000	0,7000	0,6000	2	0,6000	0,5800	1	20	133	9-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,6000	P	EUR	0,3900	0,3900	0,3900	2	0,3900	0,3800	0	20	587	9-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	492	9-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,8000	P	EUR	0,5200	0,5200	0,5100	2	0,5100	0,5100	1	20	398	9-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	336	9-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	582	9-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	762	9-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	32	9-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,4000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3200	0	45	136	9-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	197	9-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,8000	C	EUR	0,2500	0,2500	0,2300	3	0,2500	0,2400	0	13	271	9-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	49	9-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	422	9-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	25	9-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	346	9-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	1	9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	280	9-4-2018
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	9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	9-4-2018
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	9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	1112	9-4-2018
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	9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	1402	9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	828	9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	53	9-4-2018
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	9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	157	9-4-2018
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	9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	1825	9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	5653	9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	72	9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	65	9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	42	9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	29	9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	358	9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	740	9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	78	9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	3	9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	63	9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	82	9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,5300	1	2	12141	9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7500	1	10	4395	9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,5000	C	EUR	0,4300	0,4300	0,3900	4	0,3900	0,3900	0	22	810	9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,5000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1000	1	3	3203	9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	52	9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	35	9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	4267	9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,0000	P	EUR	1,3900	1,3900	1,3900	18	1,3900	1,4900	1	48	2609	9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	234	9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1859	9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	783	9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	10,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1800	0	5	5870	9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	2362	9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	2018	9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	860	9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1790	9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	438	9-4-2018
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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	TTM	Tom Tom Individual Equity Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400		8	0	56 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	8 9-4-2018
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 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	70 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	2	9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,0000	C	EUR	2,0500	2,0500	1,9900	2	1,9900	2,0100		2	6	150 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	438	9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	65	9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	217 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	1082 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0500		1	2	421 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7500		1	1	407 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	2441 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0500		1	1	1716 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	2402 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	3907 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	1188 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	2026 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	862	9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	1748 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	800	9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	321 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	3375	9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	243 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	717	9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	116 9-4-2018
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	332	9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	12 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	1094	9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400		8	0	23 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	38 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	56	9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	30 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	83	9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	1622 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	6146	9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	6 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	4 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	1217 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	2996 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	413 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	370 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	1630 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	6886 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	375 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	989 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	3271 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	2281 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	807 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	318 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	10129 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	2841 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	526	9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	168 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	1195	9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	618 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	999	9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	51 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	3154	9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900		7	0	1080 9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	0 9-4-2018
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	3	9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	2 9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	0 9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	1	9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	10 9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	6 9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6600		2	4	19 9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	10 9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	50 9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	1 9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	20 9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	25 9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	272 9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	44 9-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	26 9-4-2018
O	TTM	Tom Tom														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	2090 9-4-2018
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 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	1327 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	779 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	923 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	571 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	1323 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	726 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,7300		1	8	1837 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	1439 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	1915 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	1274 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	1158 9-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900		7	0	555 9-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	32 9-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	15 9-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	1034 9-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	150 9-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	422 9-4-2018
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 9-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	536 9-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	922 9-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	594 9-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	1022 9-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9300		1	5	1253 9-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	537 9-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	160 9-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400		8	0	50 9-4-2018
F	TU6	Tullow Oil - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	199,9300		200	0	0 9-4-2018
F	TU6	Tullow Oil - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	200,0000		200	0	0 9-4-2018
F	TU6	Tullow Oil - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	200,0800		200	0	0 9-4-2018
F	TU6	Tullow Oil - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	200,4200		200	0	0 9-4-2018
F	TU6	Tullow Oil - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	200,7900		201	0	0 9-4-2018
F	TU6	Tullow Oil - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	201,1700		201	0	0 9-4-2018
F	TV6	Tele2 B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,5881		101	0	0 9-4-2018
F	TV6	Tele2 B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,5552		101	0	0 9-4-2018
F	TV6	Tele2 B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	96,5213		97	0	0 9-4-2018
F	TV6	Tele2 B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	96,4102		96	0	0 9-4-2018
F	TV6	Tele2 B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	96,3308		96	0	0 9-4-2018
F	TV6	Tele2 B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	96,2596		96	0	0 9-4-2018
F	TV8	Tele2 B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 9-4-2018
F	TV8	Tele2 B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	0 9-4-2018
F	TV8	Tele2 B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	0 9-4-2018
F	TV8	Tele2 B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0 9-4-2018
F	TV8	Tele2 B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0 9-4-2018
F	TW6	Tesco - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	205,6300		206	0	0 9-4-2018
F	TW6	Tesco - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	205,7000		206	0	0 9-4-2018
F	TW6	Tesco - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	205,7900		206	0	0 9-4-2018
F	TW6	Tesco - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	206,1400		206	0	0 9-4-2018
F	TW6	Tesco - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	206,5100		207	0	0 9-4-2018
F	TW6	Tesco - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	206,9100		207	0	0 9-4-2018
F	TX6	Terna SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7946		5	0	0 9-4-2018
F	TX6	Terna SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7934		5	0	0 9-4-2018
F	TX6	Terna SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7921		5	0	0 9-4-2018
F	TX6	Terna SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6412		5	0	0 9-4-2018
F	TX6	Terna SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5613		5	0	0 9-4-2018
F	TX6	Terna SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5577		5	0	0 9-4-2018
F	TX8	Terna - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2144		0	0	0 9-4-2018
F	TX8	Terna - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2209		0	0	0 9-4-2018
F	TX8	Terna - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2276		0	0	0 9-4-2018
F	TX8	Terna - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2276		0	0	0 9-4-2018
F	TX8	Terna - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2276		0	0	0 9-4-2018
F	TV6	Tryg - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	140,3306		140	0	0 9-4-2018
F	TV6	Tryg - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	140,2823		140	0	0 9-4-2018
F	TV6	Tryg - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	140,2631		140	0	0 9-4-2018
F	TV6	Tryg - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	138,4443		138	0	0 9-4-2018
F	TV6	Tryg - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	136,7597		137	0	0 9-4-2018
F	TV6	Tryg - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	136,8522		137	0	0 9-4-2018
F	TZ6	Trelleborg B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	207,1755		207	0	0 9-4-2018
F	TZ6	Trelleborg B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	202,6088		203	0	0 9-4-2018
F	TZ6	Trelleborg B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	202,5383		203	0	0 9-4-2018
F	TZ6	Trelleborg B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	202,3050		202	0	0 9-4-2018
F	TZ6	Trelleborg B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	202,1382		202	0	0 9-4-2018
F	TZ6	Trelleborg B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	201,9887		202	0	0 9-4-2018
F	UB6	Unibail-Rodamco SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	189,8828		190	0	15 9-4-2018
F	UB6	Unibail-Rodamco SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	189,8331		190	0	0 9-4-2018
F	UB6	Unibail-Rodamco SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	184,9358		185	0	0 9-4-2018
F	UB6	Unibail-Rodamco SA - Stock Future	21-9-2018	0,0000		EUR										

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6100	22	0	0	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	0	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0800	15	0	0	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600	10	0	0	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000	10	0	0	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3300	15	0	8	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	0	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6500	22	0	4	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	9-4-2018
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	0	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,0900	56	0	0	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,8400	66	0	0	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,7000	116	0	0	9-4-2018
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	0	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	165,8100	166	0	0	9-4-2018
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	0	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	215,9400	216	0	0	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,9600	66	0	0	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4000	47	0	0	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	0	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5700	31	0	0	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	0	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2000	23	0	0	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300	9	0	0	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8300	17	0	0	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3600	12	0	0	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600	12	0	0	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1800	17	0	0	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300	8	0	0	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3600	23	0	0	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	0	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7700	39	0	0	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,4400	66	0	0	9-4-2018
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	0	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	116,0600	116	0	0	9-4-2018
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	0	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	166,1100	166	0	0	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8500	36	0	0	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2900	28	0	0	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600	9	0	0	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8500	16	0	0	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6700	17	0	0	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	0	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8300	29	0	0	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,6000	45	0	0	9-4-2018
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	0	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,3200	72	0	0	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	9-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	121,8100	122	0	0	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9000	40	0	0	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9000	30	0	0	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	60	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9400	20	0	8	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	120	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0100	16	0	0	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	2	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0700	14	0	15	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	22	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1200	12	0	2	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	23	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100	10	0	40	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	158	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400	8	0	106	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	41	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	54	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	184,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6900	1	1	49	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	186,												

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100	7	0	26	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	72	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	198,0000	P	EUR	7,5300	8,2500	7,5300	2	8,2500	8,3200	8	2	40	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	200,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1300	0	20	98	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400	10	0	63	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	241	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1500	15	0	75	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	210,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	150	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	210,0000	P	EUR	19,2000	19,2000	19,2000	1	19,2000	20,1200	20	2	34	9-4-2018
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	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1200	25	0	39	9-4-2018
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	3	9-4-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,1200	50	0	39	9-4-2018
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	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,1200	70	0	10	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9400	40	0	0	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1200	30	0	0	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	17	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4400	20	0	5	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	170,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	0,5900	1	2	53	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7200	17	0	0	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	13	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9100	15	0	5	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	12	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1500	13	0	30	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	7	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700	11	0	45	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	75	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300	10	0	23	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	33	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200	8	0	23	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	30	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900	7	0	58	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	28	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	71	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	41	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	190,0000	C	EUR	4,6000	4,6000	4,6000	1	4,6000	4,4400	4	2	37	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	190,0000	P	EUR	4,6300	4,6500	4,1800	4	4,6500	4,6100	5	4	50	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	146	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	192,0000	P	EUR	5,1600	5,1600	5,1600	1	5,1600	5,6300	6	1	39	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	194,0000	C	EUR	3,0000	3,0000	2,8500	2	2,8500	2,6200	3	6	49	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	54	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	70	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200	8	0	4	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	198,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4200	1	1	27	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	2	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	200,0000	C	EUR	1,2000	1,2000	0,9500	4	0,9500	1,0100	1	22	71	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	200,0000	P	EUR	10,4000	10,4000	10,4000	1	10,4000	11,1800	11	2	15	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	210,0000	C	EUR	0,2000	0,2000	0,1900	2	0,1900	0,1800	0	13	13	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3600	20	0	114	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2000	30	0	13	9-4-2018
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	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,1800	50	0	15	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,9000	70	0	0	9-4-2018
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	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,9100	50	0	0	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	19	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9600	40	0	0	9-4-2018
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	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1000	30	0	16	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	160,0000	P	EUR	15,9600	0,9600	0,9600	1	0,9600	0,9000	1	1	795	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5000	21	0	12	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	48	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8600	17	0	0	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	10	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1200	15	0	5	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	176,0000	P	EUR	3,0600	3,0600	3,0600	1	3,0600	3,0900	3	10	12	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4100	13	0	0	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	10	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	180,0000	C	EUR	12,3500	12,3500	12,3500	1	12,3500	11,7900	12	3	74	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	916	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400	10	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	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	25 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900		11	0	3 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	196,0000	C	EUR	2,8200	2,8200	2,8200	1	2,8200	2,6000		2	26	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	24 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	200,0000	C	EUR	1,7100	1,7100	1,7100	1	1,7100	1,6200		2	10	381 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	200,0000	P	EUR	16,6500	16,6500	16,6500	2	16,6500	16,2900		16	2	1694 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	210,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4500		0	10	299 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4400		25	0	142 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	220,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500		0	1	1556 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2100		35	0	964 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	424 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,1700		45	0	89 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	345 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,1400		55	0	477 9-4-2018
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 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,1200		75	0	55 9-4-2018
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 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,1300		115	0	206 9-4-2018
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 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	165,1600		165	0	66 9-4-2018
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 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	215,1900		215	0	579 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,9000		70	0	0 9-4-2018
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 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,9200		50	0	1 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	140,0000	P	EUR	1,0000	1,0000	1,0000	2	1,0000	0,9800		1	6	62 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3200		30	0	1 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	160,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2,7400		3	1	891 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	170,0000	C	EUR	21,8500	22,2500	21,2000	5	21,2000	21,2700		21	6	34 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	40 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4600		13	0	184 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	426 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	190,0000	C	EUR	7,5000	7,5000	7,5000	1	7,5000	7,6700		8	1	124 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	190,0000	P	EUR	11,9500	11,9500	11,9500	1	11,9500	12,6700		13	1	259 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	939 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2300		19	0	1673 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	220,0000	C	EUR	0,9500	0,9600	0,9500	2	0,9600	0,9200		1	4	1024 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2500		36	0	508 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	246 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	240,0000	P	EUR	55,2500	55,2500	54,7000	2	54,7000	55,6300		56	4	123 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	250,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2000		0	1	215 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,5800		66	0	56 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	7 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,5200		116	0	118 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	165,5900		166	0	16 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,9000		70	0	0 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	138 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	140,0000	C	EUR	50,8000	50,9000	50,8000	2	50,9000	49,9500		50	5	5 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	2204 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8900		31	0	20 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	1212 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4400		22	0	49 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100		7	0	533 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	180,0000	C	EUR	15,2100	15,2100	15,2100	1	15,2100	15,3800		15	2	110 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600		10	0	705 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	190,0000	C	EUR	10,0500	10,0500	10,0500	2	10,0500	10,0100		10	2	166 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	190,0000	P	EUR	14,7000	14,9500	14,7000	6	14,9500	15,3400		15	7	297 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	200,0000	C	EUR	6,6000	6,6000	6,1500	4	6,1500	6,1200		6	9	226 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5500		22	0	374 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	220,0000	C	EUR	2,1800	2,1800	2,0100	4	2,0100	2,0000		2	12	410 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	220,0000	P	EUR	36,7900	36,7900	36,7900	1	36,7900	37,4900		37	1	128 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	225 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,1300		56	0	160 9-4-2018
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 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,7000		116	0	22 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	165,8100		166	0	20 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,9000		70	0	1 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	16 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	140,0000	C	EUR	51,8500	51,8500	51,8500	2	51,8500	50,0400		50	5	5 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	41 9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5300		32	0	1 9-4-2018
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	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,5400	67	0	0	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	2	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	116,0600	116	0	10	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	166,1400	166	0	0	9-4-2018
F	UD6	Unicredit SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2966	17	0	0	9-4-2018
F	UD6	Unicredit SpA - Stock Future	17-5-2018	0,0000		EUR	17,0665	17,0665	16,8890	38	16,9550	16,9721	17	720	720	9-4-2018
F	UD6	Unicredit SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9678	17	0	0	9-4-2018
F	UD6	Unicredit SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9490	17	0	0	9-4-2018
F	UD6	Unicredit SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9365	17	0	0	9-4-2018
F	UD6	Unicredit SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9329	17	0	0	9-4-2018
F	UD8	Unicredit - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	9-4-2018
F	UD8	Unicredit - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	9-4-2018
F	UD8	Unicredit - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	9-4-2018
F	UD8	Unicredit - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	9-4-2018
F	UD8	Unicredit - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	431,7032	432	0	0	9-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	431,4910	431	0	0	9-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	423,8190	424	0	0	9-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	423,1282	423	0	0	9-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	422,6405	423	0	0	9-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	422,1975	422	0	0	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018
F	UI6	United Internet AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	51,4553	51	0	0	9-4-2018
F	UI6	United Internet AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	51,4419	51	0	0	9-4-2018
F	UI6	United Internet AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,5790	51	0	0	9-4-2018
F	UI6	United Internet AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,5227	51	0	0	9-4-2018
F	UI6	United Internet AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,4855	50	0	0	9-4-2018
F	UI6	United Internet AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,4449	50	0	0	9-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,7774	29	0	0	9-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,7699	29	0	0	9-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,7626	29	0	0	9-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,7306	29	0	0	9-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,7094	29	0	0	9-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,6863	29	0	0	9-4-2018
O	UN	UNILEVER	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500	10	0	0	9-4-2018
O	UN	UNILEVER	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	44	9-4-2018
O	UN	UNILEVER	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500	8	0	25	9-4-2018
O	UN	UNILEVER	20-4-2018	38,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	1	627	9-4-2018
O	UN	UNILEVER	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500	6	0	392	9-4-2018
O	UN	UNILEVER	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	995	9-4-2018
O	UN	UNILEVER	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	1	9-4-2018
O	UN	UNILEVER	20-4-2018	41,0000	P	EUR	0,0300	0,0300	0,0300	5	0,0300	0,0400	0	150	663	9-4-2018
O	UN	UNILEVER	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	802	9-4-2018
O	UN	UNILEVER	20-4-2018	42,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	1	1960	9-4-2018
O	UN	UNILEVER	20-4-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	1398	9-4-2018
O	UN	UNILEVER	20-4-2018	43,0000	P	EUR	0,0700	0,1000	0,0700	21	0,1000	0,0900	0	217	3546	9-4-2018
O	UN	UNILEVER	20-4-2018	44,0000	C	EUR	3,0300	3,0300	2,5200	7	2,5200	2,4700	2	9	1141	9-4-2018
O	UN	UNILEVER	20-4-2018	44,0000	P	EUR	0,1200	0,1200	0,1000	8	0,1100	0,1600	0	40	2103	9-4-2018
O	UN	UNILEVER	20-4-2018	45,0000	C	EUR	2,1400	2,1400	1,6200	7	1,6300	1,6200	2	12	988	9-4-2018
O	UN	UNILEVER	20-4-2018	45,0000	P	EUR	0,2100	0,3100	0,2100	9	0,3100	0,3100	0	16	597	9-4-2018
O	UN	UNILEVER	20-4-2018	45,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	9-4-2018
O	UN	UNILEVER	20-4-2018	45,5000	P	EUR	0,3100	0,3100	0,2700	2	0,2700	0,4400	0	5	5	9-4-2018
O	UN	UNILEVER	20-4-2018	46,0000	C	EUR	0,9400	0,9400	0,8400	1	0,9400	0,9300	1	2	2022	9-4-2018
O	UN	UNILEVER	20-4-2018	46,0000	P	EUR	0,3700	0,5700	0,3700	8	0,5700	0,6100	1	8	1189	9-4-2018
O	UN	UNILEVER	20-4-2018	46,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	9-4-2018
O	UN	UNILEVER	20-4-2018	46,5000	P	EUR	0,6000	0,6000	0,5100	2	0,5100	0,8400	1	2	2	9-4-2018
O	UN	UNILEVER	20-4-2018	47,0000	C	EUR	0,6500	0,7600	0,5600	9	0,5600	0,4500	0	29	789	9-4-2018
O	UN	UNILEVER	20-4-2018	47,0000	P	EUR	0,7600	0,7600	0,7600	1	0,7600	1,1300	1	20	213	9-4-2018
O	UN	UNILEVER	20-4-2018	47,5000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,3000	0	1	1	9-4-2018
O	UN	UNILEVER	20-4-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	9-4-2018
O	UN	UNILEVER	20-4-2018	48,0000	C	EUR	0,2900	0,3500	0,2000	7	0,2000	0,1900	0	20	1492	9-4-2018
O	UN	UNILEVER	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	205	9-4-2018
O	UN	UNILEVER	20-4-2018	48,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	9-4-2018
O	UN	UNILEVER	20-4-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	9-4-2018
O	UN	UNILEVER	20-4-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	32	9-4-2018
O	UN	UNILEVER	20-4-2018	49,0000	P	EUR	2,7800	2,7800	2,7800	1	2,7800	2,7500	3	1	2	9-4-2018
O	UN	UNILEVER	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	234	9-4-2018
O	UN	UNILEVER	20-4-2018	50,0000	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	UN	UNILEVER	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	113	9-4-2018
O	UN	UNILEVER	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700	6	0	179	9-4-2018
O	UN	UNILEVER	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	299	9-4-2018
O	UN	UNILEVER	18-5-2018	41,0000	C	EUR	5,9000	5,9000	5,9000	1	5,9000	5,4000	5	1	103	9-4-2018
O	UN	UNILEVER	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	698	9-4-2018
O	UN	UNILEVER	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	334	9-4-2018
O	UN	UNILEVER	18-5-2018	42,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1800	0	25	741	9-4-2018
O	UN	UNILEVER	18-5-2018	43,0000	C	EUR	4,1200	4,1200	3,4700	2	3,4700	3,4900	3	2	324	9-4-2018
O	UN	UNILEVER	18-5-2018	43,0000	P	EUR	0,2200	0,2300	0,2200	3	0,2300	0,2800	0	3	1217	9-4-2018
O	UN	UNILEVER	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	443	9-4-2018
O	UN	UNILEVER	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	393	9-4-2018
O	UN	UNILEVER	18-5-2018	45,0000	C	EUR	2,3400	2,3400	2,3400	1	2,3400	1,8300	2	1	1966	9-4-2018
O	UN	UNILEVER	18-5-2018	45,0000	P	EUR	0,5400	0,7300	0,5400	7	0,7300	0,7300	1	27	358	9-4-2018
O	UN	UNILEVER	18-5-2018	46,0000	C	EUR	1,5300	1,5300	1,1800	4	1,1800	1,1800	1	44	1282	9-4-2018
O	UN	UNILEVER	18-5-2018	46,0000	P	EUR	0,8800	0,8800	0,8400	2	0,8400	1,1400	1	4	366	9-4-2018
O	UN	UNILEVER	18-5-2018	47,0000	C	EUR	0,8600	1,0100	0,7200	7	0,7200	0,7000	1	37	790	9-4-2018
O	UN	UNILEVER	18-5-2018	47,0000	P	EUR	1,3800	1,3800	1,3300	2	1,3300	1,7000	2	2	44	9-4-2018
O	UN	UNILEVER	18-5-2018	48,0000	C	EUR	0,5000	0,5900	0,3800	9	0,3800	0,3900	0	39	259	9-4-2018
O	UN	UNILEVER	18-5-2018	48,0000	P	EUR	2,4200	2,4200	2,4200	1	2,4200	2,4100	2	2	483	9-4-2018
O	UN	UNILEVER	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	76	9-4-2018
O	UN	UNILEVER	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	141	9-4-2018
O	UN	UNILEVER	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-4-2018
O	UN	UNILEVER	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	0	9-4-2018
O	UN	UNILEVER	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	UN	UNILEVER	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500	8	0	0	9-4-2018
O	UN	UNILEVER	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3300	21	0	0	9-4-2018
O	UN	UNILEVER	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	154	9-4-2018
O	UN	UNILEVER	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3300	18	0	0	9-4-2018
O	UN	UNILEVER	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-4-2018
O	UN	UNILEVER	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3300	16	0	16	9-4-2018
O	UN	UNILEVER	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2170	9-4-2018
O	UN	UNILEVER	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500	11	0	5	9-4-2018
O	UN	UNILEVER	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2190	9-4-2018
O	UN	UNILEVER	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500	10	0	0	9-4-2018
O	UN	UNILEVER	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-4-2018
O	UN	UNILEVER	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700	8	0	0	9-4-2018
O	UN	UNILEVER	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	173	9-4-2018
O	UN	UNILEVER	15-6-2018	40,0000	C	EUR	15,6000	6,6000	6,6000	1	6,6000	6,4000	6	2	554	9-4-2018
O	UN	UNILEVER	15-6-2018	40,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1800	0	1	2559	9-4-2018
O	UN	UNILEVER	15-6-2018	42,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000	4,4900	4	1	843	9-4-2018
O	UN	UNILEVER	15-6-2018	42,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,3400	0	20	1788	9-4-2018
O	UN	UNILEVER	15-6-2018	43,0000	C	EUR	3,5800	3,5800	3,5800	1	3,5800	3,5900	4	1	112	9-4-2018
O	UN	UNILEVER	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	750	9-4-2018
O	UN	UNILEVER	15-6-2018	44,0000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	2,7600	3	1	5669	9-4-2018
O	UN	UNILEVER	15-6-2018	44,0000	P	EUR	0,6000	0,7200	0,5900	4	0,7200	0,7200	1	25	2938	9-4-2018
O	UN	UNILEVER	15-6-2018	45,0000	C	EUR	2,4700	2,4700	2,4400	3	2,4500	2,0300	2	29	4341	9-4-2018
O	UN	UNILEVER	15-6-2018	45,0000	P	EUR	0,8200	1,0300	0,8100	9	1,0300	1,0300	1	102	3614	9-4-2018
O	UN	UNILEVER	15-6-2018	46,0000	C	EUR	1,7300	1,7300	1,4200	7	1,4200	1,4200	1	73	3929	9-4-2018
O	UN	UNILEVER	15-6-2018	46,0000	P	EUR	1,2300	1,4100	1,1700	7	1,4100	1,4500	1	43	1473	9-4-2018
O	UN	UNILEVER	15-6-2018	47,0000	C	EUR	1,1500	1,2600	1,0500	7	1,0500	0,9400	1	93	262	9-4-2018
O	UN	UNILEVER	15-6-2018	47,0000	P	EUR	1,7100	1,7100	1,7100	1	1,7100	1,9900	2	20	129	9-4-2018
O	UN	UNILEVER	15-6-2018	48,0000	C	EUR	0,7200	0,8100	0,6000	6	0,6100	0,5900	1	37	4995	9-4-2018
O	UN	UNILEVER	15-6-2018	48,0000	P	EUR	2,2000	2,2000	2,1800	2	2,1800	2,6500	3	42	6881	9-4-2018
O	UN	UNILEVER	15-6-2018	50,0000	C	EUR	0,2700	0,3000	0,2700	4	0,2700	0,2200	0	21	8910	9-4-2018
O	UN	UNILEVER	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	4531	9-4-2018
O	UN	UNILEVER	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1631	9-4-2018
O	UN	UNILEVER	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	368	9-4-2018
O	UN	UNILEVER	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	365	9-4-2018
O	UN	UNILEVER	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	107	9-4-2018
O	UN	UNILEVER	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2668	9-4-2018
O	UN	UNILEVER	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	671	9-4-2018
O	UN	UNILEVER	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	416	9-4-2018
O	UN	UNILEVER	15-6-2018	60,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	14,0800	14	0	282	9-4-2018
O	UN	UNILEVER	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	9-4-2018
O	UN	UNILEVER	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0800	24	0	479	9-4-2018
O	UN	UNILEVER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3500	18	0	0	9-4-2018
O	UN	UNILEVER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-4-2018
O	UN	UNILEVER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3500	16	0	0	9-4-2018
O	UN	UNILEVER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	109	9-4-2018
O	UN	UNILEVER	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500	11	0	293	9-4-2018
O	UN	UNILEVER	21-9-2018	35,0000	P	EUR	0,1700	0,1700	0,1700	3	0,1700	0,1900	0	12	278	9-4-2018
O	UN	UNILEVER	21-9-2018	40,0000	C	EUR	7,2000	7,2000	7,2000	1	7,2000	6,5500	7	1	809	9-4-2018
O	UN	UNILEVER	21-9-2018	40,0000	P	EUR	0,5000	0,6300	0,5000	6	0,6300	0,6200	1	22	1311	9-4-2018
O	UN	UNILEVER	21-9-2018	42,0000	C	EUR	4,7900	4,7900	4,7900	1	4,7900	4,7700	5	2	882	9-4-2018
O	UN	UNILEVER	21-9-2018	42,0000	P	EUR	0,8400	0,9800	0,8400	5	0,9800	0,9900	1	17	1138	9-4-2018
O	UN	UNILEVER	21-9-2018	44,0000	C	EUR	3,6900	3,6900	3,3000	4	3,3000	3,2600	3	10	352	9-4-2018
O	UN	UNILEVER	21-9-2018	44,0000	P	EUR	1,3800	1,5200	1,3800	4	1,5200	1,5700	2	8	2890	9-4-2018
O	UN	UNILEVER	21-9-2018	45,0000	C	EUR	2,6400	2,6400	2,6400	1	2,6400	2,6300	3	5	438	9-4-2018
O	UN	UNILEVER	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	UN	UNILEVER	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	343	9-4-2018
O	UN	UNILEVER	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	347	9-4-2018
O	UN	UNILEVER	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1372	9-4-2018
O	UN	UNILEVER	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500	9	0	154	9-4-2018
O	UN	UNILEVER	21-9-2018	55,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1400	0	4	163	9-4-2018
O	UN	UNILEVER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000	10	0	63	9-4-2018
O	UN	UNILEVER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	302	9-4-2018
O	UN	UNILEVER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5000	15	0	315	9-4-2018
O	UN	UNILEVER	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	100	9-4-2018
O	UN	UNILEVER	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4800	24	0	44	9-4-2018
O	UN	UNILEVER	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3500	26	0	8	9-4-2018
O	UN	UNILEVER	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1346	9-4-2018
O	UN	UNILEVER	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3500	24	0	0	9-4-2018
O	UN	UNILEVER	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	274	9-4-2018
O	UN	UNILEVER	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3500	22	0	0	9-4-2018
O	UN	UNILEVER	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	342	9-4-2018
O	UN	UNILEVER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3500	21	0	1	9-4-2018
O	UN	UNILEVER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2214	9-4-2018
O	UN	UNILEVER	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3400	20	0	0	9-4-2018
O	UN	UNILEVER	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	268	9-4-2018
O	UN	UNILEVER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3400	18	0	6	9-4-2018
O	UN	UNILEVER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2469	9-4-2018
O	UN	UNILEVER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3500	16	0	50	9-4-2018
O	UN	UNILEVER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	2201	9-4-2018
O	UN	UNILEVER	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3500	14	0	34	9-4-2018
O	UN	UNILEVER	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1612	9-4-2018
O	UN	UNILEVER	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3700	12	0	64	9-4-2018
O	UN	UNILEVER	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	3949	9-4-2018
O	UN	UNILEVER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500	11	0	213	9-4-2018
O	UN	UNILEVER	21-12-2018	35,0000	P	EUR	0,3300	0,3300	0,3300	2	0,3300	0,3700	0	2	15234	9-4-2018
O	UN	UNILEVER	21-12-2018	40,0000	C	EUR	7,1000	7,2500	6,9500	3	6,9500	6,6000	7	101	3409	9-4-2018
O	UN	UNILEVER	21-12-2018	40,0000	P	EUR	0,9300	1,0200	0,9000	3	1,0200	1,0300	1	12	15056	9-4-2018
O	UN	UNILEVER	21-12-2018	42,0000	C	EUR	5,5000	5,5000	5,0500	2	5,0500	4,9900	5	2	1815	9-4-2018
O	UN	UNILEVER	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	1552	9-4-2018
O	UN	UNILEVER	21-12-2018	44,0000	C	EUR	3,8500	3,8500	3,8500	1	3,8500	3,5700	4	10	3112	9-4-2018
O	UN	UNILEVER	21-12-2018	44,0000	P	EUR	2,1500	2,2000	2,1500	2	2,2000	2,2100	2	2	907	9-4-2018
O	UN	UNILEVER	21-12-2018	45,0000	C	EUR	3,2900	3,3400	3,1000	3	3,1000	2,9700	3	3270	3270	9-4-2018
O	UN	UNILEVER	21-12-2018	45,0000	P	EUR	2,4100	2,6600	2,3500	7	2,6600	2,6500	3	13	17285	9-4-2018
O	UN	UNILEVER	21-12-2018	46,0000	C	EUR	2,7200	2,7800	2,4400	5	2,4400	2,4400	2	41	1643	9-4-2018
O	UN	UNILEVER	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	567	9-4-2018
O	UN	UNILEVER	21-12-2018	48,0000	C	EUR	1,7200	1,8500	1,5800	3	1,5800	1,5800	2	16	1860	9-4-2018
O	UN	UNILEVER	21-12-2018	48,0000	P	EUR	3,9200	4,3400	3,9200	5	4,3400	4,3300	4	37	2036	9-4-2018
O	UN	UNILEVER	21-12-2018	50,0000	C	EUR	1,0700	1,1500	1,0000	6	1,0000	0,9800	1	24	8809	9-4-2018
O	UN	UNILEVER	21-12-2018	50,0000	P	EUR	5,6000	5,8000	5,6000	2	5,8000	5,7500	6	2	4460	9-4-2018
O	UN	UNILEVER	21-12-2018	55,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,2900	0	49	2111	9-4-2018
O	UN	UNILEVER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000	10	0	822	9-4-2018
O	UN	UNILEVER	21-12-2018	60,0000	C	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1000	0	2	1486	9-4-2018
O	UN	UNILEVER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9500	15	0	1234	9-4-2018
O	UN	UNILEVER	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	325	9-4-2018
O	UN	UNILEVER	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9300	25	0	1151	9-4-2018
O	UN	UNILEVER	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3500	18	0	0	9-4-2018
O	UN	UNILEVER	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	9-4-2018
O	UN	UNILEVER	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3400	16	0	0	9-4-2018
O	UN	UNILEVER	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	3	9-4-2018
O	UN	UNILEVER	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3700	11	0	0	9-4-2018
O	UN	UNILEVER	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	25	9-4-2018
O	UN	UNILEVER	15-3-2019	40,0000	C	EUR	7,1500	7,1500	7,1500	1	7,1500	6,7500	7	20	22	9-4-2018
O	UN	UNILEVER	15-3-2019	40,0000	P	EUR	1,2200	1,2200	1,2200	2	1,2200	1,4000	1	44	3565	9-4-2018
O	UN	UNILEVER	15-3-2019	42,0000	C	EUR	5,7000	5,7000	5,5500	2	5,5500	5,1500	5	74	74	9-4-2018
O	UN	UNILEVER	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	1219	9-4-2018
O	UN	UNILEVER	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	0	9-4-2018
O	UN	UNILEVER	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	61	9-4-2018
O	UN	UNILEVER	15-3-2019	46,0000	C	EUR	15,9300	2,9300	2,9300	1	2,9300	2,7200	3	73	88	9-4-2018
O	UN	UNILEVER	15-3-2019	46,0000	P	EUR	3,5600	3,5600	3,5600	1	3,5600	3,7500	4	15	55	9-4-2018
O	UN	UNILEVER	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	4	9-4-2018
O	UN	UNILEVER	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	3	3	9-4-2018
O	UN	UNILEVER	15-3-2019	50,0000	C	EUR	1,4000	1,4200	1,3600	5	1,3600	1,2500	1	122	326	9-4-2018
O	UN	UNILEVER	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	124	9-4-2018
O	UN	UNILEVER	15-3-2019	55,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4500	0	1	276	9-4-2018
O	UN	UNILEVER	15-3-2019	55,0000	P	EUR	10,4000	10,4000	10,4000	1	10,4000	10,6300	11	1	1	9-4-2018
O	UN	UNILEVER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1	9-4-2018
O	UN	UNILEVER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	9-4-2018
O	UN	UNILEVER	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-4-2018
O	UN	UNILEVER	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3000	25	0	0	9-4-2018
O	UN	UNILEVER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3500	16	0	50	9-4-2018
O	UN	UNILEVER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	51	9-4-2018
O	UN	UNILEVER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3700	11	0	590	9-4-2018
O	UN	UNILEVER	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	155	9-4-2018
O	UN	UNILEVER	21-6-2019	40,0000	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	UN	UNILEVER	21-6-2019	50,0000	P	EUR	6,5500	6,6000	6,5500	2	6,6000	6,9800	7	101	863	9-4-2018
O	UN	UNILEVER	21-6-2019	55,0000	C	EUR	0,6200	0,6200	0,6200	1	0,6200	0,6200	1	2	656	9-4-2018
O	UN	UNILEVER	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800	11	0	64	9-4-2018
O	UN	UNILEVER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	1542	9-4-2018
O	UN	UNILEVER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8800	16	0	82	9-4-2018
O	UN	UNILEVER	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3300	26	0	27	9-4-2018
O	UN	UNILEVER	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	936	9-4-2018
O	UN	UNILEVER	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3300	21	0	9	9-4-2018
O	UN	UNILEVER	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	549	9-4-2018
O	UN	UNILEVER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3500	16	0	68	9-4-2018
O	UN	UNILEVER	20-12-2019	30,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	0,5500	1	1	809	9-4-2018
O	UN	UNILEVER	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3700	14	0	3	9-4-2018
O	UN	UNILEVER	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	1102	9-4-2018
O	UN	UNILEVER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200	11	0	273	9-4-2018
O	UN	UNILEVER	20-12-2019	35,0000	P	EUR	1,2000	1,2000	1,2000	2	1,2000	1,2700	1	2	2993	9-4-2018
O	UN	UNILEVER	20-12-2019	40,0000	C	EUR	7,5500	7,5500	7,5500	2	7,5500	7,0200	7	25	1211	9-4-2018
O	UN	UNILEVER	20-12-2019	40,0000	P	EUR	2,4900	2,6300	2,4800	5	2,6300	2,6500	3	5	9454	9-4-2018
O	UN	UNILEVER	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	3595	9-4-2018
O	UN	UNILEVER	20-12-2019	45,0000	P	EUR	4,6000	4,9000	4,6000	21	4,9000	4,9200	5	627	1446	9-4-2018
O	UN	UNILEVER	20-12-2019	50,0000	C	EUR	2,1400	2,1400	1,9000	5	1,9700	1,9800	2	14	1755	9-4-2018
O	UN	UNILEVER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800	8	0	1438	9-4-2018
O	UN	UNILEVER	20-12-2019	55,0000	C	EUR	1,0400	1,0400	1,0400	1	1,0400	0,9400	1	1	478	9-4-2018
O	UN	UNILEVER	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500	12	0	37	9-4-2018
O	UN	UNILEVER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	1520	9-4-2018
O	UN	UNILEVER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8500	17	0	600	9-4-2018
O	UN	UNILEVER	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	349	9-4-2018
O	UN	UNILEVER	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5800	27	0	256	9-4-2018
O	UN	UNILEVER	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4100	26	0	1	9-4-2018
O	UN	UNILEVER	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	400	9-4-2018
O	UN	UNILEVER	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3600	21	0	9	9-4-2018
O	UN	UNILEVER	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	188	9-4-2018
O	UN	UNILEVER	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3500	18	0	12	9-4-2018
O	UN	UNILEVER	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	141	9-4-2018
O	UN	UNILEVER	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3500	16	0	23	9-4-2018
O	UN	UNILEVER	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	440	9-4-2018
O	UN	UNILEVER	18-12-2020	35,0000	C	EUR	12,0500	12,0500	12,0500	1	12,0500	11,5000	12	1	60	9-4-2018
O	UN	UNILEVER	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	847	9-4-2018
O	UN	UNILEVER	18-12-2020	40,0000	C	EUR	7,8500	7,8500	7,8500	1	7,8500	7,3700	7	3	969	9-4-2018
O	UN	UNILEVER	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	679	9-4-2018
O	UN	UNILEVER	18-12-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	315	9-4-2018
O	UN	UNILEVER	18-12-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	292	9-4-2018
O	UN	UNILEVER	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	736	9-4-2018
O	UN	UNILEVER	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	0	270	9-4-2018
O	UN	UNILEVER	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	837	9-4-2018
O	UN	UNILEVER	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800	10	0	1117	9-4-2018
O	UN	UNILEVER	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	43	9-4-2018
O	UN	UNILEVER	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1800	14	0	1	9-4-2018
O	UN	UNILEVER	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	881	9-4-2018
O	UN	UNILEVER	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6500	19	0	379	9-4-2018
O	UN	UNILEVER	18-12-2020	80,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700	0	5	185	9-4-2018
O	UN	UNILEVER	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0300	38	0	41	9-4-2018
O	UN	UNILEVER	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3600	26	0	7	9-4-2018
O	UN	UNILEVER	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	102	9-4-2018
O	UN	UNILEVER	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3300	21	0	4	9-4-2018
O	UN	UNILEVER	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	321	9-4-2018
O	UN	UNILEVER	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3500	16	0	32	9-4-2018
O	UN	UNILEVER	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	514	9-4-2018
O	UN	UNILEVER	17-12-2021	35,0000	C	EUR	11,6000	11,6000	11,5000	2	11,5000	11,5500	12	4	644	9-4-2018
O	UN	UNILEVER	17-12-2021	35,0000	P	EUR	3,1500	3,1500	3,1500	1	3,1500	3,2700	3	1	660	9-4-2018
O	UN	UNILEVER	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200	8	0	1210	9-4-2018
O	UN	UNILEVER	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	1375	9-4-2018
O	UN	UNILEVER	17-12-2021	45,0000	C	EUR	4,9000	4,9500	4,9000	2	4,9500	4,9000	5	2	762	9-4-2018
O	UN	UNILEVER	17-12-2021	45,0000	P	EUR	8,0000	8,0000	8,0000	1	8,0000	8,3300	8	4	1545	9-4-2018
O	UN	UNILEVER	17-12-2021	50,0000	C	EUR	3,2400	3,2900	3,2400	8	3,2900	3,0900	3	170	1594	9-4-2018
O	UN	UNILEVER	17-12-2021	50,0000	P	EUR	11,4500	11,4500	11,3000	2	11,3000	11,7300	12	2	1919	9-4-2018
O	UN	UNILEVER	17-12-2021	60,0000	C	EUR	1,3400	1,3400	1,2700	2	1,2700	1,2600	1	2	1213	9-4-2018
O	UN	UNILEVER	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1500	20	0	648	9-4-2018
O	UN	UNILEVER	17-12-2021	80,0000	C	EUR	0,3300	0,3300	0,3300	3	0,3300	0,2800	0	47	526	9-4-2018
O	UN	UNILEVER	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2300	39	0	368	9-4-2018
O	UN	UNILEVER	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3300	21	0	0	9-4-2018
O	UN	UNILEVER	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	248	9-4-2018
O	UN	UNILEVER	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3500	16	0	30	9-4-2018
O	UN	UNILEVER	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	461	9-4-2018
O	UN	UNILEVER	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200	8	0	253	9-4-2018
O	UN	UNILEVER	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	721	9-4-2018
O	UN	UNILEVER	16-12-2022	45,0000	C	EUR	5,6000	5,6000	5,2500	2	5,2500	5,2700	5	6	318	9-4-2018
O	UN	UNILEVER	16-12-2022	45,0000	P	EUR	9,3000	9,6000	9,3000	6	9,5000	9,6800	10	19	1910	9-4-2018
O	UN	UNILEVER	16-12-2022	48,0000	C	EUR	4,0600	4,0600	4,0600	1	4,0600	4,0200	4	1	125	9-4-2018
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	UN9	Unilever - European Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400	8	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0800	14	0	0	9-4-2018
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	9-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0800	24	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8800	18	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8800	16	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800	11	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500	9	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000	10	0	0	9-4-2018
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	9-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5000	15	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4800	24	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6700	18	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7000	16	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000	11	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	50,0000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN9	Unilever - European Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9300		25	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4900		17	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4700		15	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200		11	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200		11	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	9-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3000		25	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3800		15	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800		10	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700		7	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	9-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800		11	0	9-4-2018
F	U06	UBS Group - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,5763		17	0	9-4-2018
F	U06	UBS Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,9183		16	0	9-4-2018
F	U06	UBS Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,9119		16	0	9-4-2018
F	U06	UBS Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,8859		16	0	9-4-2018
F	U06	UBS Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,8676		16	0	9-4-2018
F	U06	UBS Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,8510		16	0	9-4-2018
F	U08	UBS Group - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	9-4-2018
F	U08	UBS Group - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	9-4-2018
F	U08	UBS Group - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	9-4-2018
F	U08	UBS Group - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	9-4-2018
F	U08	UBS Group - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	9-4-2018
F	UQ8	UnipolSai - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1450		0	0	9-4-2018
F	UQ8	UnipolSai - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	9-4-2018
F	UQ8	UnipolSai - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	9-4-2018
F	UQ8	UnipolSai - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	9-4-2018
F	UQ8	UnipolSai - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	9-4-2018
F	UR6	Securitas B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	140,5334		141	0	9-4-2018
F	UR6	Securitas B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	136,4881		136	0	9-4-2018
F	UR6	Securitas B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	136,4405		136	0	9-4-2018
F	UR6	Securitas B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	136,2834		136	0	9-4-2018
F	UR6	Securitas B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	136,1711		136	0	9-4-2018
F	UR6	Securitas B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	136,0704		136	0	9-4-2018
F	UT6	Azimut Holding SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,7435		18	0	9-4-2018
F	UT6	Azimut Holding SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,7389		18	0	9-4-2018
F	UT6	Azimut Holding SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,7346		17	0	9-4-2018
F	UT6	Azimut Holding SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,7160		17	0	9-4-2018
F	UT6	Azimut Holding SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,7037		17	0	9-4-2018
F	UT6	Azimut Holding SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6903		17	0	9-4-2018
F	UT8	Azimut Holding - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	9-4-2018
F	UT8	Azimut Holding - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	9-4-2018
F	UT8	Azimut Holding - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	9-4-2018
F	UT8	Azimut Holding - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	9-4-2018
F	UT8	Azimut Holding - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	9-4-2018
F	U08	United Utilities Group - Dividend	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	53,2600		53	0	9-4-2018
F	U08	United Utilities Group - Dividend	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	9-4-2018
F	U08	United Utilities Group - Dividend	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	9-4-2018
F	U08	United Utilities Group - Dividend	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	9-4-2018
F	U08	United Utilities Group - Dividend	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	9-4-2018
F	UV8	Severn Trent - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	83,9600		84	0	9-4-2018
F	UV8	Severn Trent - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	9-4-2018
F	UV8	Severn Trent - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	9-4-2018
F	UV8	Severn Trent - Dividend Future														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	UY8	Amazon.com - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	9-4-2018
F	UY8	Amazon.com - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	9-4-2018
F	UY8	Amazon.com - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	9-4-2018
F	UY8	Amazon.com - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	9-4-2018
F	UY8	Amazon.com - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	9-4-2018
F	UZ8	Unilever PLC - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	138,1000	138	0	0	9-4-2018
F	UZ8	Unilever PLC - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	146,8800	147	0	0	9-4-2018
F	UZ8	Unilever PLC - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	164,5000	165	0	0	9-4-2018
F	UZ8	Unilever PLC - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	180,4500	180	0	0	9-4-2018
F	UZ8	Unilever PLC - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	180,4500	180	0	0	9-4-2018
F	VB8	General Motors - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	9-4-2018
F	VB8	General Motors - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	9-4-2018
F	VB8	General Motors - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	9-4-2018
F	VB8	General Motors - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	9-4-2018
F	VB8	General Motors - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	9-4-2018
F	VC8	Ford Motor - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	9-4-2018
F	VC8	Ford Motor - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	9-4-2018
F	VC8	Ford Motor - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	9-4-2018
F	VC8	Ford Motor - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	9-4-2018
F	VC8	Ford Motor - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	9-4-2018
F	VD8	Philip Morris - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	9-4-2018
F	VD8	Philip Morris - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	9-4-2018
F	VD8	Philip Morris - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	9-4-2018
F	VD8	Philip Morris - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	9-4-2018
F	VD8	Philip Morris - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	9-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,4881	100	0	0	9-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,4552	100	0	0	9-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,4202	100	0	0	9-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,3046	100	0	0	9-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,2218	100	0	0	9-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,1477	100	0	0	9-4-2018
F	VE8	Svenska Handelsbanken A - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,3954	5	0	0	9-4-2018
F	VE8	Svenska Handelsbanken A - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	9-4-2018
F	VE8	Svenska Handelsbanken A - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	9-4-2018
F	VE8	Svenska Handelsbanken A - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	9-4-2018
F	VE8	Svenska Handelsbanken A - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	9-4-2018
F	VF6	Viscofan SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,9949	56	0	0	9-4-2018
F	VF6	Viscofan SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,9803	56	0	0	9-4-2018
F	VF6	Viscofan SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,0462	55	0	0	9-4-2018
F	VF6	Viscofan SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,9849	55	0	0	9-4-2018
F	VF6	Viscofan SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,3245	54	0	0	9-4-2018
F	VF6	Viscofan SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,2807	54	0	0	9-4-2018
F	VG8	Southern Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	9-4-2018
F	VG8	Southern Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	9-4-2018
F	VG8	Southern Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	9-4-2018
F	VG8	Southern Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	9-4-2018
F	VG8	Southern Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	9-4-2018
F	VH8	Duke Energy - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	0	9-4-2018
F	VH8	Duke Energy - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	0	9-4-2018
F	VH8	Duke Energy - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	9-4-2018
F	VH8	Duke Energy - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	9-4-2018
F	VH8	Duke Energy - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	9-4-2018
F	VJ8	CME Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	9-4-2018
F	VJ8	CME Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	9-4-2018
F	VJ8	CME Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	9-4-2018
F	VJ8	CME Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	9-4-2018
F	VJ8	CME Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	9-4-2018
F	VK6	Vopak koninklijke - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,2963	40	0	0	9-4-2018
F	VK6	Vopak koninklijke - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,2857	40	0	0	9-4-2018
F	VK6	Vopak koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,2755	40	0	0	9-4-2018
F	VK6	Vopak koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,2307	40	0	0	9-4-2018
F	VK6	Vopak koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,2011	40	0	0	9-4-2018
F	VK6	Vopak koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,1687	40	0	0	9-4-2018
F	VL8	Conocophillips - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	9-4-2018
F	VL8	Conocophillips - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	9-4-2018
F	VL8	Conocophillips - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	9-4-2018
F	VL8	Conocophillips - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	9-4-2018
F	VL8	Conocophillips - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	9-4-2018
F	VM8	Apple - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	9-4-2018
F	VM8	Apple - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	9-4-2018
F	VM8	Apple - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	9-4-2018
F	VM8	Apple - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	9-4-2018
F	VM8	Apple - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	9-4-2018
F	VN8	Vonovia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	9-4-2018
F	VN8	Vonovia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	9-4-2018
F	VN8	Vonovia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	9-4-2018
F	VN8	Vonovia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	9-4-2018
F	VN8	Vonovia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	9-4-2018
F	VO6															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	VO8	Vodafone Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,0500		13	0	9-4-2018
F	VO8	Vodafone Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	9-4-2018
F	VO8	Vodafone Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	9-4-2018
F	VO8	Vodafone Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	9-4-2018
F	VP6	Vienna Insurance Group AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,7376		27	0	9-4-2018
F	VP6	Vienna Insurance Group AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,7306		27	0	9-4-2018
F	VP6	Vienna Insurance Group AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,8240		26	0	9-4-2018
F	VP6	Vienna Insurance Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,7952		26	0	9-4-2018
F	VP6	Vienna Insurance Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,7762		26	0	9-4-2018
F	VP6	Vienna Insurance Group AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,7555		26	0	9-4-2018
F	VP8	Vopak - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	9-4-2018
F	VP8	Vopak - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	9-4-2018
F	VP8	Vopak - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	9-4-2018
F	VP8	Vopak - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	9-4-2018
F	VP8	Vopak - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1700		13	0	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700		12	0	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	20	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700		11	0	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	67	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700		9	0	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	166	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700		8	0	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	389	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	243	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	35,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1000		0	35	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	36,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500		0	1	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	37,0000	P	EUR	0,3000	0,3000	0,2800	3	0,2800	0,2600		0	21	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	38,0000	C	EUR	2,8200	3,1600	2,7100	8	3,1600	3,3700		3	140	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	38,0000	P	EUR	0,5500	0,6400	0,4300	15	0,4300	0,4200		0	147	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	39,0000	C	EUR	2,1600	2,4000	2,1600	3	2,4000	2,5100		3	40	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	39,0000	P	EUR	0,9500	0,9500	0,7600	9	0,7600	0,6700		1	51	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	40,0000	C	EUR	1,2900	1,6900	1,2600	11	1,6400	1,7600		2	146	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	40,0000	P	EUR	1,3500	1,3500	1,3500	4	1,3500	1,0400		1	5	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	41,0000	C	EUR	0,6500	1,0500	0,6500	13	1,0400	1,1500		1	165	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	41,0000	P	EUR	1,8200	2,0100	1,6100	10	1,6100	1,5700		2	143	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	42,0000	C	EUR	0,3700	0,6000	0,3700	11	0,6000	0,7100		1	82	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	42,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	2,2500		2	10	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	44,0000	C	EUR	0,1500	0,1700	0,1400	10	0,1700	0,2300		0	88	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	44,0000	P	EUR	4,6900	4,6900	4,0700	2	4,0700	3,9500		4	20	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	28	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	46,0000	P	EUR	6,5500	6,5500	6,0000	3	6,0000	5,8700		6	40	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700		11	0	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700		9	0	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	37	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	34,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1400		0	2	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	36,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3000		0	1	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	37,0000	C	EUR	3,6100	3,6100	3,6100	1	3,6100	4,2600		4	10	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	37,0000	P	EUR	0,6000	0,6400	0,6000	6	0,6000	0,4500		0	53	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	38,0000	C	EUR	3,2400	3,2400	3,2400	1	3,2400	3,3200		3	5	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	38,0000	P	EUR	0,8300	0,8400	0,7500	10	0,7600	0,6800		1	114	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	39,0000	C	EUR	1,8600	2,3900	1,8600	12	2,3900	2,5000		3	130	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	39,0000	P	EUR	1,1500	1,1500	1,0000	7	1,0000	0,9800		1	57	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	40,0000	C	EUR	1,3400	1,4300	1,3400	2	1,4300	1,7900		2	12	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	40,0000	P	EUR	1,6100	1,7100	1,5400	6	1,5400	1,3600		1	65	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	41,0000	C	EUR	0,8200	1,1000	0,8200	5	1,1000	1,2100		1	44	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	41,0000	P	EUR	2,2000	2,3400	2,1200	3	2,1200	1,8900		2	12	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	42,0000	C	EUR	0,5000	0,7400	0,5000	16	0,7400	0,7700		1	136	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	44,0000	C	EUR	0,1900	0,2700	0,1900	5	0,2700	0,3000		0	34	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	4	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1500		15	0	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	26,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	1	9-4-2018
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 Interest Date
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	36,0000	C	EUR	4,5000	4,6000	4,5000	2	4,6000	5,2200	5	5	942	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	36,0000	P	EUR	0,6000	0,6000	0,5300	5	0,5300	0,4300	0	13	1233	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	37,0000	C	EUR	3,6400	4,1900	3,4200	6	4,1900	4,2700	4	70	132	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	37,0000	P	EUR	0,7400	0,7400	0,7300	3	0,7300	0,6100	1	25	95	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	38,0000	C	EUR	2,7500	3,3200	2,7400	6	3,1600	3,3900	3	22	1609	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	38,0000	P	EUR	1,0800	1,0900	0,8500	8	0,8500	0,8400	1	38	1088	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	39,0000	C	EUR	2,1600	2,4400	2,0600	11	2,4300	2,5900	3	113	275	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	39,0000	P	EUR	1,4500	1,4500	1,2300	3	1,2300	1,1700	1	11	162	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	40,0000	C	EUR	1,5200	1,8200	1,3700	19	1,8200	1,8800	2	99	950	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	911	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	41,0000	C	EUR	1,2400	1,2400	1,2400	1	1,2400	1,3500	1	3	33	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	42,0000	C	EUR	0,6200	0,7200	0,6200	4	0,7200	0,9300	1	12	194	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	42,0000	P	EUR	3,0200	3,0200	2,7600	2	2,7600	2,7000	3	2	54	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	38	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	0	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	157	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	45,0000	P	EUR	5,9500	6,0000	5,4000	6	5,4000	5,0600	5	80	303	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	8	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800	6	0	31	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700	8	0	0	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	50,0000	P	EUR	10,7000	10,7000	10,7000	1	10,7000	9,8700	10	10	142	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8100	15	0	77	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1500	15	0	5	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	32	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1500	13	0	30	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1200	0	1	286	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	C	EUR	10,8200	10,8200	10,8200	2	10,8200	11,1700	11	10	88	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	P	EUR	0,2700	0,2700	0,1900	2	0,1900	0,1700	0	11	267	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700	9	0	89	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3200	0	10	994	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	C	EUR	6,7000	7,0500	6,5000	5	7,0500	7,2000	7	30	435	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	P	EUR	0,6800	0,6900	0,5900	6	0,5900	0,5600	1	54	720	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	C	EUR	4,7800	5,0700	4,7800	4	5,0700	5,3300	5	95	30	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	0,9300	1	2	2008	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	C	EUR	3,4500	3,4500	3,4500	1	3,4500	3,7400	4	5	662	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	P	EUR	1,7800	1,7800	1,6200	3	1,6200	1,5000	2	26	428	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	C	EUR	2,1200	2,3800	2,0500	8	2,3800	2,5100	3	50	613	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	P	EUR	2,5000	2,6600	2,3500	4	2,3500	2,3200	2	18	664	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	C	EUR	1,2200	1,3600	1,1900	5	1,3600	1,5700	2	10	765	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	P	EUR	3,7500	3,7500	3,7500	1	3,7500	3,3900	3	4	248	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	C	EUR	0,4900	0,5500	0,4900	3	0,5500	0,7200	1	3	296	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	267	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	18	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	231	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8900	15	0	69	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1500	13	0	0	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500	11	0	3	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	21	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	C	EUR	4,9000	5,4500	4,9000	3	5,4500	5,5700	6	14	23	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,3600	1	10	89	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	C	EUR	3,6700	3,8000	3,5400	3	3,8000	4,2000	4	4	88	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	44	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	C	EUR	2,4500	2,9000	2,4500	12	2,9000	3,0400	3	97	299	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	P	EUR	3,2000	3,2000	2,8600	5	2,8600	2,8600	3	18	109	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	C	EUR	1,6200	2,0800	1,6200	7	1,9900	2,0700	2	22	247	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	70	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	C	EUR	0,9000	1,0600	0,9000	9	1,0600	1,1400	1	56	23	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	53	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	50,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3600	0	5	5	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500	10	0	50	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	9-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9900	15	0	0	9-4-2018
F	VQ8	Microsoft - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	9-4-2018
F	VQ8	Microsoft - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	9-4-2018
F	VQ8	Microsoft - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	9-4-2018
F	VQ8	Microsoft - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	9-4-2018
F	VQ8	Microsoft - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	9-4-2018
F	VR8	Exxon Mobil - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	9-4-2018
F	VR8	Exxon Mobil - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	9-4-2018
F	VR8	Exxon Mobil - Dividend Future	15-1-2021	0,0000		USD	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	VT6	Voestalpine AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,9546		42	0	9-4-2018	
F	VT6	Voestalpine AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,7088		41	0	9-4-2018	
F	VT6	Voestalpine AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,6789		41	0	9-4-2018	
F	VT6	Voestalpine AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,6462		41	0	9-4-2018	
F	VU8	JPMorgan Chase & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	9-4-2018	
F	VU8	JPMorgan Chase & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	9-4-2018	
F	VU8	JPMorgan Chase & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	9-4-2018	
F	VU8	JPMorgan Chase & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	9-4-2018	
F	VU8	JPMorgan Chase & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	9-4-2018	
F	VV6	Volvo B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	145,0328		145	0	9-4-2018	
F	VV6	Volvo B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	144,9854		145	0	9-4-2018	
F	VV6	Volvo B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	144,9349		145	0	9-4-2018	
F	VV6	Volvo B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	144,7679		145	0	9-4-2018	
F	VV6	Volvo B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	144,6485		145	0	9-4-2018	
F	VV6	Volvo B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	144,5415		145	0	9-4-2018	
F	VV8	Volvo B - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	9-4-2018	
F	VV8	Volvo B - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	9-4-2018	
F	VV8	Volvo B - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	9-4-2018	
F	VV8	Volvo B - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	9-4-2018	
F	VV8	Volvo B - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	9-4-2018	
F	VW6	Volkswagen AG - PREF - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	164,2451		164	0	9-4-2018	
F	VW6	Volkswagen AG - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	160,6026		161	0	9-4-2018	
F	VW6	Volkswagen AG - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	160,5619		161	0	9-4-2018	
F	VW6	Volkswagen AG - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	160,3834		160	0	9-4-2018	
F	VW6	Volkswagen AG - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	160,2653		160	0	9-4-2018	
F	VW6	Volkswagen AG - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	160,1362		160	0	9-4-2018	
F	VW8	Volkswagen pref - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	9-4-2018	
F	VW8	Volkswagen pref - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	9-4-2018	
F	VW8	Volkswagen pref - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	9-4-2018	
F	VW8	Volkswagen pref - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	9-4-2018	
F	VW8	Volkswagen pref - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	9-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2600		34	0	9-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2600		29	0	9-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2700		24	0	9-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3000		19	0	9-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	9-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	146,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3200		18	0	9-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	146,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	9-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3600		16	0	9-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	30	9-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4400		14	0	9-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	25	9-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500		13	0	9-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	70	9-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400		11	0	9-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	2	9-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500		10	0	25	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	9-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100		9	0	9-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	9-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900		7	0	1	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	9-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	9-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	25	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	5	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	26	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	9-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	2	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	9-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	9-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	2	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	2	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		9	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700		10	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	1	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600		12	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	25	9-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1200		14	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	180,0000	C	EUR	0,0000										

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,2600	64	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,2600	54	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,3600	44	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9100	35	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	2	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5600	27	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	3	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8600	23	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400	7	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6900	20	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400	9	0	9	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7400	17	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4400	11	0	2	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3600	14	0	10	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0700	14	0	20	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000	12	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8400	17	0	1	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400	10	0	12	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7900	20	0	125	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700	8	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2300	23	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	5	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2300	27	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5800	31	0	3	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5500	35	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7800	39	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1700	43	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,4400	61	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,6400	81	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	100,2900	100	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	20	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	120,1600	120	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,2900	44	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0300	35	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4100	27	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3400	24	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2500	21	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500	11	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5200	19	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3400	13	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9500	16	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7900	16	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400	14	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7000	19	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300	12	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7100	22	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000	10	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900	9	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6000	29	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800	6	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2400	36	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5400	45	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,2600	64	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5400	45	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8700	36	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7700	29	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100	11	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5900	23	0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,9600		41	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,1000		49	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,7900		67	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	95,3200		95	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	144,3500		144	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,2600		64	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,1700		45	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3100		37	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100		10	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6400		31	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800		13	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8100		25	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7700		18	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2900		20	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5200		24	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0700		16	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4900		29	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7600		13	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3400		36	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700		10	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,7800		44	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,6200		52	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,8700		69	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	96,6700		97	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	145,4100		145	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,2600		64	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,6500		46	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300		10	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5800		39	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6000		14	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5900		33	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2400		18	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3600		27	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5500		24	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8400		23	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5200		30	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9200		19	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0000		36	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6500		16	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,0000		43	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9800		13	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,6000		51	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900		11	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,4300		58	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,3200		75	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	102,4400		102	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	150,2900		150	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,2600		64	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4900		46	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500		12	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9900		40	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8000		16	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2600		34	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6300		21	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1900		29	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0000		26	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8700		25	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0100		32	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0200		21	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4000		38	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8500		18	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,4500		45	0	9-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	C	EUR	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0 9-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	150,6800	151	0	0	0 9-4-2018
F	VX8	General Electric - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 9-4-2018
F	VX8	General Electric - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 9-4-2018
F	VX8	General Electric - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 9-4-2018
F	VX8	General Electric - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 9-4-2018
F	VX8	General Electric - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 9-4-2018
F	VY8	AT&T - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	0 9-4-2018
F	VY8	AT&T - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 9-4-2018
F	VY8	AT&T - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	0 9-4-2018
F	VY8	AT&T - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	0 9-4-2018
F	VY8	AT&T - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	0 9-4-2018
F	VZ8	Wells Fargo & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0 9-4-2018
F	VZ8	Wells Fargo & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	0 9-4-2018
F	VZ8	Wells Fargo & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	0 9-4-2018
F	VZ8	Wells Fargo & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	0 9-4-2018
F	VZ8	Wells Fargo & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	0 9-4-2018
F	WA6	Wartsila OYJ ABP - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,2433		18	0	0 9-4-2018
F	WA6	Wartsila OYJ ABP - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,2386		18	0	0 9-4-2018
F	WA6	Wartsila OYJ ABP - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,2340		18	0	0 9-4-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9837		18	0	0 9-4-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9705		18	0	0 9-4-2018
F	WA6	Wartsila OYJ ABP - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,7060		18	0	0 9-4-2018
F	WB6	Wienerberger AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,0182		20	0	0 9-4-2018
F	WB6	Wienerberger AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,0129		20	0	0 9-4-2018
F	WB6	Wienerberger AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,0079		20	0	0 9-4-2018
F	WB6	Wienerberger AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,6859		20	0	0 9-4-2018
F	WB6	Wienerberger AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,6715		20	0	0 9-4-2018
F	WB6	Wienerberger AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,6556		20	0	0 9-4-2018
F	WD6	Swedbank A - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	184,6281		185	0	0 9-4-2018
F	WD6	Swedbank A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	184,5677		185	0	0 9-4-2018
F	WD6	Swedbank A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	184,5035		185	0	0 9-4-2018
F	WD6	Swedbank A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	184,2909		184	0	0 9-4-2018
F	WD6	Swedbank A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	184,1389		184	0	0 9-4-2018
F	WD6	Swedbank A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	184,0027		184	0	0 9-4-2018
F	WD8	Swedbank A - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	0 9-4-2018
F	WD8	Swedbank A - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	12,8000		13	0	0 9-4-2018
F	WD8	Swedbank A - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	13,5000		14	0	0 9-4-2018
F	WD8	Swedbank A - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	0 9-4-2018
F	WD8	Swedbank A - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	0 9-4-2018
O	WES	WESSANEN N.V.	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	0 9-4-2018
O	WES	WESSANEN N.V.	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	WES	WESSANEN N.V.	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	2 9-4-2018
O	WES	WESSANEN N.V.	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 9-4-2018
O	WES	WESSANEN N.V.	20-4-2018	14,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,6000		3	1	5 9-4-2018
O	WES	WESSANEN N.V.	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	58 9-4-2018
O	WES	WESSANEN N.V.	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	48 9-4-2018
O	WES	WESSANEN N.V.	20-4-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	191 9-4-2018
O	WES	WESSANEN N.V.	20-4-2018	15,0000	C	EUR	1,5500	1,5500	1,5500	2	1,5500	1,6200		2	15	54 9-4-2018
O	WES	WESSANEN N.V.	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	156 9-4-2018
O	WES	WESSANEN N.V.	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	47 9-4-2018
O	WES	WESSANEN N.V.	20-4-2018	15,5000	P	EUR	0,1000	0,1100	0,1000	4	0,1000	0,1000		0	47	184 9-4-2018
O	WES	WESSANEN N.V.	20-4-2018	16,0000	C	EUR	0,7500	0,7500	0,6500	2	0,6500	0,7300		1	3	465 9-4-2018
O	WES	WESSANEN N.V.	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	484 9-4-2018
O	WES	WESSANEN N.V.	20-4-2018	16,5000	C	EUR	0,3400	0,4000	0,3400	2	0,4000	0,3800		0	21	198 9-4-2018
O	WES	WESSANEN N.V.	20-4-2018	16,5000	P	EUR	0,4800	0,4800	0,3900	5	0,3900	0,4000		0	91	94 9-4-2018
O	WES	WESSANEN N.V.	20-4-2018	17,0000	C	EUR	0,1900	0,2100	0,1900	2	0,2100	0,1900		0	2	193 9-4-2018
O	WES	WESSANEN N.V.	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	45 9-4-2018
O	WES	WESSANEN N.V.	20-4-2018	17,5000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800		0	2	137 9-4-2018
O	WES	WESSANEN N.V.	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	72 9-4-2018
O	WES	WESSANEN N.V.	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	98 9-4-2018
O	WES	WESSANEN N.V.	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	1 9-4-2018
O	WES	WESSANEN N.V.	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	72 9-4-2018
O	WES	WESSANEN N.V.	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	0 9-4-2018
O	WES	WESSANEN N.V.	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 9-4-2018
O	WES	WESSANEN N.V.	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	50 9-4-2018
O	WES	WESSANEN N.V.	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	WES	WESSANEN N.V.	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	30 9-4-2018
O	WES	WESSANEN N.V.	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	0 9-4-2018
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 9-4-2018
O	WES	WESSANEN N.V.	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	23 9-4-2018
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 9-4-2018
O	WES	WESSANEN N.V.	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	0 9-4-2018
O	WES	WESSANEN N.V.	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	3 9-4-2018
O	WES	WESSANEN N.V.	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0 9-4-2018
O	WES	WESSANEN N.V.	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1 9-4-2018
O	WES	WESSANEN N.V.	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,620				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WES	WESSANEN N.V.	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	12 9-4-2018
O	WES	WESSANEN N.V.	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	5 9-4-2018
O	WES	WESSANEN N.V.	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	0 9-4-2018
O	WES	WESSANEN N.V.	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 9-4-2018
O	WES	WESSANEN N.V.	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	0 9-4-2018
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 9-4-2018
O	WES	WESSANEN N.V.	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	0 9-4-2018
O	WES	WESSANEN N.V.	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	0 9-4-2018
O	WES	WESSANEN N.V.	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 9-4-2018
O	WES	WESSANEN N.V.	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	3 9-4-2018
O	WES	WESSANEN N.V.	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3 9-4-2018
O	WES	WESSANEN N.V.	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	58 9-4-2018
O	WES	WESSANEN N.V.	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	90 9-4-2018
O	WES	WESSANEN N.V.	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	0 9-4-2018
O	WES	WESSANEN N.V.	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 9-4-2018
O	WES	WESSANEN N.V.	15-6-2018	14,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,6000		3	2	102 9-4-2018
O	WES	WESSANEN N.V.	15-6-2018	14,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700		0	1	373 9-4-2018
O	WES	WESSANEN N.V.	15-6-2018	15,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6400		2	5	249 9-4-2018
O	WES	WESSANEN N.V.	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	697 9-4-2018
O	WES	WESSANEN N.V.	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	0 9-4-2018
O	WES	WESSANEN N.V.	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	21 9-4-2018
O	WES	WESSANEN N.V.	15-6-2018	16,0000	C	EUR	0,8500	0,9000	0,8500	2	0,9000	0,8800		1	14	3062 9-4-2018
O	WES	WESSANEN N.V.	15-6-2018	16,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4300		0	5	299 9-4-2018
O	WES	WESSANEN N.V.	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	123 9-4-2018
O	WES	WESSANEN N.V.	15-6-2018	16,5000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6600		1	1	39 9-4-2018
O	WES	WESSANEN N.V.	15-6-2018	17,0000	C	EUR	0,4200	0,4200	0,4200	3	0,4200	0,4200		0	37	789 9-4-2018
O	WES	WESSANEN N.V.	15-6-2018	17,0000	P	EUR	0,9500	0,9500	0,9500	2	0,9500	0,9700		1	2	555 9-4-2018
O	WES	WESSANEN N.V.	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	1259 9-4-2018
O	WES	WESSANEN N.V.	15-6-2018	18,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7300		2	2	96 9-4-2018
O	WES	WESSANEN N.V.	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	261 9-4-2018
O	WES	WESSANEN N.V.	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	77 9-4-2018
O	WES	WESSANEN N.V.	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1181 9-4-2018
O	WES	WESSANEN N.V.	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	10 9-4-2018
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 9-4-2018
O	WES	WESSANEN N.V.	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	23 9-4-2018
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 9-4-2018
O	WES	WESSANEN N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600		8	0	60 9-4-2018
O	WES	WESSANEN N.V.	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		0	0	0 9-4-2018
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 9-4-2018
O	WES	WESSANEN N.V.	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	0 9-4-2018
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 9-4-2018
O	WES	WESSANEN N.V.	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	33 9-4-2018
O	WES	WESSANEN N.V.	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	315 9-4-2018
O	WES	WESSANEN N.V.	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	424 9-4-2018
O	WES	WESSANEN N.V.	21-9-2018	14,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2200		0	1	473 9-4-2018
O	WES	WESSANEN N.V.	21-9-2018	15,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8700		2	5	256 9-4-2018
O	WES	WESSANEN N.V.	21-9-2018	15,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4300		0	2	972 9-4-2018
O	WES	WESSANEN N.V.	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	1291 9-4-2018
O	WES	WESSANEN N.V.	21-9-2018	16,0000	P	EUR	0,8000	0,8000	0,8000	11	0,8000	0,7800		1	100	1562 9-4-2018
O	WES	WESSANEN N.V.	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	664 9-4-2018
O	WES	WESSANEN N.V.	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	431 9-4-2018
O	WES	WESSANEN N.V.	21-9-2018	18,0000	C	EUR	0,4000	0,4700	0,4000	2	0,4700	0,4600		0	6	451 9-4-2018
O	WES	WESSANEN N.V.	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	177 9-4-2018
O	WES	WESSANEN N.V.	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	79 9-4-2018
O	WES	WESSANEN N.V.	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	82 9-4-2018
O	WES	WESSANEN N.V.	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	45 9-4-2018
O	WES	WESSANEN N.V.	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	261 9-4-2018
O	WES	WESSANEN N.V.	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	64 9-4-2018
O	WES	WESSANEN N.V.	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	1 9-4-2018
O	WES	WESSANEN N.V.	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 9-4-2018
O	WES	WESSANEN N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	263 9-4-2018
O	WES	WESSANEN N.V.	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	0 9-4-2018
O	WES	WESSANEN N.V.	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	WES	WESSANEN N.V.	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	0 9-4-2018
O	WES	WESSANEN N.V.	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 9-4-2018
O	WES	WESSANEN N.V.	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	18 9-4-2018
O	WES	WESSANEN N.V.	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	17 9-4-2018
O	WES	WESSANEN N.V.	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	10 9-4-2018
O	WES	WESSANEN N.V.	21-12-2018	15,0000	P	EUR	0,7000	0,7000	0,6500	2	0,6500	0,6600		1	4	30 9-4-2018
O	WES	WESSANEN N.V.	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	50 9-4-2018
O	WES	WESSANEN N.V.	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	8 9-4-2018
O	WES	WESSANEN N.V.	21-12-2018	17,0000	C	EUR	1,0000	1,0000	1,0000	4	1,0000	1,0400		1	43	186 9-4-2018
O	WES	WESSANEN N.V.	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	6 9-4-2018
O	WES	WESSANEN N.V.	21-12-2018	18,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6900		1	6	37 9-4-2018
O	WES	WESSANEN N.V.	21-12-2018	18,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,2800		2	1	23 9-4-2018
O	WES	WESSANEN N.V.	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	12 9-4-2018
O	WES	WESSANEN N.V.	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	0 9-4-2018
O	WES	WESSANEN N.V.	21-12-2018	22,0000	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
F	WG6	Italgas - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8720		5	0	9-4-2018
F	WG6	Italgas - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8681		5	0	9-4-2018
F	WG8	Italgas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2080		0	200	9-4-2018
F	WG8	Italgas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2130		0	0	9-4-2018
F	WG8	Italgas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	9-4-2018
F	WG8	Italgas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270		0	0	9-4-2018
F	WG8	Italgas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270		0	0	9-4-2018
F	WH6	Wereldhave NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,4871		31	0	9-4-2018
F	WH6	Wereldhave NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,7991		31	0	9-4-2018
F	WH6	Wereldhave NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,7913		31	0	9-4-2018
F	WH6	Wereldhave NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,2373		30	0	9-4-2018
F	WH6	Wereldhave NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,6954		30	0	9-4-2018
F	WH6	Wereldhave NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,1917		29	0	9-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	3 9-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	44	9-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	133 9-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	297	9-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	53 9-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	29,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300		0	2	175 9-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	17 9-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	119	9-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	30,0000	C	EUR	1,6700	1,6700	1,6700	1	1,6700	1,5700		2	5	317 9-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	30,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800		0	5	418 9-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	1355 9-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	563 9-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	32,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2300		0	2	528 9-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	32,0000	P	EUR	0,6500	0,8000	0,6500	2	0,8000	0,7400		1	3	230 9-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	203 9-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	120 9-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	156 9-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	170 9-4-2018
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 9-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	55 9-4-2018
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 9-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	36,0000	P	EUR	4,5500	4,5500	4,5500	1	4,5500	4,5100		5	1	48 9-4-2018
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 9-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	9-4-2018
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 9-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	38,0000	P	EUR	6,5500	6,5500	6,5500	5	6,5500	6,5100		7	82	159 9-4-2018
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 9-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	20 9-4-2018
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 9-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	40,0000	P	EUR	8,5500	8,5500	8,5500	1	8,5500	8,5100		9	1	35 9-4-2018
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 9-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100		10	0	12 9-4-2018
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 9-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100		11	0	5 9-4-2018
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 9-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5100		13	0	8 9-4-2018
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 9-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5100		15	0	8 9-4-2018
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 9-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5100		17	0	0 9-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	10 9-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	297 9-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	1 9-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	23 9-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	11 9-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2300		0	5	21 9-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	30 9-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,5000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3100		0	2	20 9-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	30,0000	C	EUR	1,6600	1,6600	1,6600	1	1,6600	1,5800		2	5	281 9-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	30,0000	P	EUR	0,4200	0,4500	0,4200	2	0,4500	0,4400		0	8	51 9-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	606 9-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	31,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8400		1	25	418 9-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	538 9-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	85 9-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	32 9-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	6 9-4-2018
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 9-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	78 9-4-2018
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 9-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	26 9-4-2018
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 9-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	23 9-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900		7	0	0 9-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	44 9-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WHV	WERELDHAVE N.V.	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	9-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	9-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	196 9-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	332 9-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	31,0000	C	EUR	0,9500	0,9500	0,9500	2	0,9500	0,9600		1	40	217 9-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	25 9-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	458 9-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	162 9-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	9-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	33,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,4600		2	5	5 9-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	34,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1400		0	1	149 9-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	34,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3,3500		3	1	225 9-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	1	440 9-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	1628 9-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	396 9-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	36,0000	P	EUR	5,2100	5,2100	5,1700	4	5,1700	5,2700		5	6	374 9-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	460 9-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	225 9-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	40,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	2	1145 9-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500		9	0	852 9-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2395 9-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400		11	0	858 9-4-2018
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 9-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2300		13	0	205 9-4-2018
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 9-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2300		15	0	243 9-4-2018
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 9-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2200		19	0	230 9-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2200		24	0	103 9-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2300		29	0	338 9-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900		7	0	10 9-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	272 9-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	9-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	48 9-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	36 9-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	713 9-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	28 9-4-2018
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 9-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,8200		2	1	190 9-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	P	EUR	1,3000	1,4400	1,3000	4	1,3500	1,3800		1	12	476 9-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	C	EUR	0,9000	0,9000	0,9000	2	0,9000	0,8200		1	3	2507 9-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	77 9-4-2018
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 9-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	241 9-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	C	EUR	0,2300	0,2300	0,2300	2	0,2300	0,2100		0	10	245 9-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	1037 9-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400		0	4	363 9-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	P	EUR	5,7200	5,7200	5,7200	2	5,7200	5,9100		6	3	121 9-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	237 9-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	P	EUR	7,6700	7,6700	7,6700	2	7,6700	7,8500		8	3	410 9-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	311 9-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	P	EUR	9,7000	9,7000	9,6000	2	9,6000	9,8300		10	6	546 9-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	350 9-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	P	EUR	11,8900	11,8900	11,8900	1	11,8900	11,8000		12	8	304 9-4-2018
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 9-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	44,0000	P	EUR	13,8000	13,8000	13,8000	1	13,8000	13,8000		14	1	30 9-4-2018
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 9-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8000		15	0	211 9-4-2018
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 9-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8000		20	0	84 9-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8100		25	0	395 9-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900		7	0	23 9-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	221 9-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	104 9-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	983 9-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	453 9-4-2018
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 9-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,6300		3	1	158 9-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	242 9-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9200		2	2	1426 9-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	P	EUR	1,8500	1,9500	1,8500	2	1,9500	1,9800		2	2	889 9-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	C	EUR	1,0500	1,0500	1,0000	3	1,0000	0,9700		1	12	519 9-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	259 9-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	67

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000	10	0	530	9-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	536	9-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3800	12	0	240	9-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	128	9-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3600	14	0	86	9-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	143	9-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3600	15	0	154	9-4-2018
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	9-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3600	20	0	144	9-4-2018
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	9-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3700	25	0	581	9-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900	7	0	2	9-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	24,0000	P	EUR	0,5500	0,6000	0,5500	17	0,6000	0,6100	1	130	195	9-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	0	9-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	26,0000	P	EUR	0,9500	1,0000	0,9500	23	0,9500	0,9800	1	208	560	9-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	25	9-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	28,0000	P	EUR	1,5200	1,5200	1,5200	1	1,5200	1,6000	2	2	15	9-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	29,0000	C	EUR	2,8500	2,8500	2,7900	3	2,7900	2,7100	3	42	56	9-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	29,0000	P	EUR	2,0000	2,1000	2,0000	5	2,1000	2,0500	2	22	21	9-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	30,0000	C	EUR	2,0200	2,0200	2,0200	1	2,0200	2,0500	2	1	133	9-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	30,0000	P	EUR	2,4200	2,5000	2,3500	5	2,4800	2,5600	3	6	293	9-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	69	9-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	22	9-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	C	EUR	0,5500	0,5900	0,5500	2	0,5900	0,5600	1	6	84	9-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	P	EUR	5,3100	5,3100	5,2700	3	5,3000	5,3300	5	6	64	9-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	7	9-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100	7	0	39	9-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	9-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900	9	0	9	9-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	10	9-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	P	EUR	10,7000	11,1000	10,7000	3	11,0400	10,9200	11	14	30	9-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	45,0000	P	EUR	15,7500	16,0500	15,7500	3	16,0500	15,8700	16	40	77	9-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,8160	44	0	0	9-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,2247	43	0	0	9-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,2137	43	0	0	9-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,9658	43	0	0	9-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,9341	43	0	0	9-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,8996	43	0	0	9-4-2018
F	WK8	Wolters Kluwer - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	9-4-2018
F	WK8	Wolters Kluwer - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	9-4-2018
F	WK8	Wolters Kluwer - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	9-4-2018
F	WK8	Wolters Kluwer - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	9-4-2018
F	WK8	Wolters Kluwer - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	9-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200	12	0	0	9-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200	10	0	0	9-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	9-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200	8	0	0	9-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	17	9-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	8	9-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	87	9-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	46	9-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	35	9-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	95	9-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	119	9-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	79	9-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	147	9-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	42,0000	C	EUR	1,7100	1,7100	1,7100	1	1,7100	1,9000	2	1	252	9-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	42,0000	P	EUR	0,1100	0,1100	0,0900	5	0,1000	0,0800	0	17	393	9-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	43,0000	C	EUR	0,8600	0,8600	0,8600	1	0,8600	1,0300	1	2	116	9-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	43	9-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	44,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,4100	0	10	137	9-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	35	9-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	9-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	9-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	151	9-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	24	9-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	0	9-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	0	9-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200	10	0	0	9-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	9-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200	8	0	0	9-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2	9-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	0	9-4-2018
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	WKL	WOLTERS-KLUWER	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	80 9-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	110 9-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	43,0000	P	EUR	0,9700	0,9700	0,9700	4	0,9700	0,9000		1	30	60 9-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	44,0000	C	EUR	0,5300	0,6600	0,5300	6	0,6600	0,6700		1	33	80 9-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 9-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 9-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0 9-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	73 9-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	46,0000	P	EUR	3,1100	3,1100	3,1100	1	3,1100	2,9200		3	2	15 9-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	19 9-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	10 9-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	0 9-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8200		19	0	25 9-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13 9-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8200		18	0	0 9-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8200		16	0	0 9-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	12 9-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8200		14	0	52 9-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1055	9-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200		10	0	6 9-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	225 9-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	207 9-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	35,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0400		0	1	247 9-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	16 9-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	89 9-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	156 9-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	38,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1200		0	2	625 9-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	1370 9-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	40,0000	P	EUR	0,3300	0,3300	0,3200	2	0,3200	0,2900		0	12	472 9-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	50 9-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	25 9-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	42,0000	C	EUR	1,8400	1,8400	1,8400	1	1,8400	2,0700		2	15	205 9-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	42,0000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	0,7400		1	10	156 9-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	43,0000	C	EUR	1,2600	1,2600	1,2600	1	1,2600	1,3800		1	10	14 9-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	43,0000	P	EUR	1,2200	1,2200	1,2200	1	1,2200	1,1200		1	33	9-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	44,0000	C	EUR	0,8000	0,8200	0,7800	4	0,8200	0,8600		1	30	134 9-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	120 9-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	45,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,5100		1	20	278 9-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	69 9-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	46,0000	C	EUR	0,2400	0,2400	0,2400	2	0,2400	0,2800		0	3	33 9-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	46,0000	P	EUR	3,2900	3,2900	3,2900	1	3,2900	3,0700		3	10	20 9-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 9-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	0 9-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	114 9-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	17 9-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4 9-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7900		12	0	113 9-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8000		17	0	11 9-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8200		16	0	3 9-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8200		14	0	21 9-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	255 9-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	33 9-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	73 9-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	83 9-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	P	EUR	0,4900	0,5000	0,4900	3	0,5000	0,4800		0	6	76 9-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	58 9-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	101 9-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	94 9-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5100		2	10	85 9-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	334 9-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	74 9-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	145 9-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	61 9-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	62 9-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	20 9-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	39 9-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	0	161 9-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 9-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0700		12	0	10 9-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0600		17	0	27 9-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8200		19	0	0 9-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	77 9-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	357 9-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	P	EUR	1,4200	1,4200	1,3500	2	1,3500	1,2800		1	6	294 9-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	159 9-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	P	EUR	2,0900	2,0900	2,0900	1	2,0900	1,9900		2	1	255 9-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	C	EUR	1,7700	1,7700	1,7700	1	1,7700	1,9400		2	15	79 9-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	2,9900		3	4	52 9-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	C	EUR	1,4400	1,4500	1,4400	2	1,4500	1,5100		2	15	826 9-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	300 9-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	80 9-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	20 9-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	250 9-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600		7	0	11 9-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	25 9-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1800		12	0	0 9-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	80 9-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1200		17	0	0 9-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8200		16	0	0 9-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 9-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8200		14	0	0 9-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 9-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300		9	0	0 9-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	4 9-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	1 9-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	15 9-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	31 9-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	P	EUR	2,4900	2,4900	2,4900	1	2,4900	2,4200		2	2	63 9-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	12 9-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	31 9-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	0 9-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	0 9-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	1 9-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	0 9-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 9-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3200		12	0	0 9-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 9-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2000		17	0	0 9-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8200		19	0	1 9-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	16 9-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8200		14	0	2 9-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	48 9-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900		9	0	24 9-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	P	EUR	1,0000	1,0400	0,9500	4	1,0400	0,9600		1	17	219 9-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	207 9-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	288 9-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	C	EUR	2,2600	2,2600	2,2600	1	2,2600	2,3400		2	15	251 9-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	38 9-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	C	EUR	0,8600	0,8600	0,8600	1	0,8600	0,9500		1	2	416 9-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300		9	0	1 9-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 9-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	P	EUR	18,0500	18,0500	18,0500	1	18,0500	17,7800		18	1	0 9-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8200		14	0	0 9-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	12 9-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0	6 9-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	P	EUR	1,3900	1,3900	1,3900	1	1,3900	1,5200		2	5	42 9-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	29 9-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	59 9-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,9000		3	2	40 9-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	0	81 9-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	44 9-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300		9	0	23 9-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0 9-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	20-4-2018	0,0000	P	GBX	0,0000	0,0000	0,0000	-	0,0000	224,7300		225	0	0 9-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	18-5-2018	0,0000	P	GBX	0,0000	0,0000	0,0000	-	0,0000	224,8100		225	0	0 9-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	15-6-2018	0,0000	P	GBX	0,0000	0,0000	0,0000	-	0,0000	226,7000		221	0	0 9-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-9-2018	0,0000	P	GBX	0,0000	0,0000	0,0000	-	0,0000	221,0800		221	0	0 9-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-12-2018	0,0000	P	GBX	0,0000	0,0000	0,0000	-	0,0000	221,4800		221	0	0 9-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	15-3-2019	0,0000	P	GBX	0,0000	0,0000	0,0000	-	0,0000	221,9000		222	0	0 9-4-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	21-12-2018	0,0000	P	GBX	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	0 9-4-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	20-12-2019	0,0000	P	GBX	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	0 9-4-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	18-12-2020	0,0000	P	GBX	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	0 9-4-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	17-12-2021	0,0000	P	GBX	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	0 9-4-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	16-12-2022	0,0000	P	GBX	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	0 9-4-2018
F	WO6	Ferguson - Stock Future	20-4-2018	0,0000	P	GBX	0,0000	0,0000	0,0000	-	0,0000	5272,7500		5273	0	0 9-4-2018
F	WO6	Ferguson - Stock Future	18-5-2018	0,0000	P	GBX	0,0000	0,0000	0,0000	-	0,0000	5274,6700		5275	0	0 9-4-2018
F	WO6	Ferguson - Stock Future	15-6-2018	0,0000	P	GBX	0,0000	0,0000	0,0000	-	0,0000	5276,7900		5277	0	0 9-4-2018
F	WO6	Ferguson - Stock Future	21-9-2018	0,0000	P	GBX	0,0000	0,0000	0,0000	-	0,0000	5285,7800		5286	0	0 9-4-2018
F	WO6	Ferguson - Stock Future	21-12-2018	0,0000	P	GBX	0,0000	0,0000	0,0000	-	0,0000	5214,2700		521		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	WP8	WPP - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	64,0000		64	0	0 9-4-2018
F	WP8	WPP - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	68,5000		69	0	0 9-4-2018
F	WP8	WPP - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,5000		73	0	0 9-4-2018
F	WP8	WPP - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	75,5000		76	0	0 9-4-2018
F	WP8	WPP - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	75,5000		76	0	0 9-4-2018
F	WS6	SNAM - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8577		4	0	0 9-4-2018
F	WS6	SNAM - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8567		4	0	0 9-4-2018
F	WS6	SNAM - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8557		4	0	0 9-4-2018
F	WS6	SNAM - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7223		4	0	0 9-4-2018
F	WS6	SNAM - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7196		4	0	0 9-4-2018
F	WS6	SNAM - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6284		4	0	0 9-4-2018
F	WS8	SNAM - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2155		0	500	0 9-4-2018
F	WS8	SNAM - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2075		0	1330	0 9-4-2018
F	WS8	SNAM - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	300	0 9-4-2018
F	WS8	SNAM - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	50	0 9-4-2018
F	WS8	SNAM - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 9-4-2018
F	YA6	Yara International - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	322,8661		323	0	0 9-4-2018
F	YA6	Yara International - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	316,7250		317	0	0 9-4-2018
F	YA6	Yara International - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	317,0130		317	0	0 9-4-2018
F	YA6	Yara International - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	318,0169		318	0	0 9-4-2018
F	YA6	Yara International - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	319,3846		319	0	0 9-4-2018
F	YA6	Yara International - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	320,6228		321	0	0 9-4-2018
F	YC8	Bank Of America - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 9-4-2018
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	0 9-4-2018
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	0 9-4-2018
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	0 9-4-2018
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	0 9-4-2018
F	YD8	Procter & Gamble - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8412		3	0	0 9-4-2018
F	YD8	Procter & Gamble - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	0 9-4-2018
F	YD8	Procter & Gamble - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	0 9-4-2018
F	YD8	Procter & Gamble - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	0 9-4-2018
F	YD8	Procter & Gamble - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	0 9-4-2018
F	YE8	Pfizer - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	0 9-4-2018
F	YE8	Pfizer - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	0 9-4-2018
F	YE8	Pfizer - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0 9-4-2018
F	YE8	Pfizer - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0 9-4-2018
F	YE8	Pfizer - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0 9-4-2018
F	YF8	Chevron - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	0 9-4-2018
F	YF8	Chevron - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	0 9-4-2018
F	YF8	Chevron - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	0 9-4-2018
F	YF8	Chevron - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	0 9-4-2018
F	YF8	Chevron - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	0 9-4-2018
F	YG8	Verizon Communications - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3850		2	0	0 9-4-2018
F	YG8	Verizon Communications - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4350		2	0	0 9-4-2018
F	YG8	Verizon Communications - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850		2	0	0 9-4-2018
F	YG8	Verizon Communications - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850		2	0	0 9-4-2018
F	YG8	Verizon Communications - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850		2	0	0 9-4-2018
F	YH8	Home Depot - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	0 9-4-2018
F	YH8	Home Depot - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	0 9-4-2018
F	YH8	Home Depot - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	0 9-4-2018
F	YH8	Home Depot - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	0 9-4-2018
F	YH8	Home Depot - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	0 9-4-2018
F	YI6	YIT OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,7144		7	0	0 9-4-2018
F	YI6	YIT OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,7126		7	0	0 9-4-2018
F	YI6	YIT OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,7109		7	0	0 9-4-2018
F	YI6	YIT OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,7035		7	0	0 9-4-2018
F	YI6	YIT OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,6985		7	0	0 9-4-2018
F	YI6	YIT OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,6931		7	0	0 9-4-2018
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	0 9-4-2018
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	0 9-4-2018
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	0 9-4-2018
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	0 9-4-2018
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	0 9-4-2018
F	YI8	Merck & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	0 9-4-2018
F	YI8	Merck & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	0 9-4-2018
F	YI8	Merck & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	0 9-4-2018
F	YI8	Merck & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	0 9-4-2018
F	YI8	Merck & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	0 9-4-2018
F	YM8	Intel - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0 9-4-2018
F	YM8	Intel - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	0 9-4-2018
F	YM8	Intel - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	0 9-4-2018
F	YM8	Intel - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	0 9-4-2018
F	YM8	Intel - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	0 9-4-2018
F	YN8	Cisco Systems - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	0 9-4-2018
F	YN8	Cisco Systems - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	0 9-4-2018
F	YN8	Cisco Systems - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	0 9-4-2018
F	YN8	Cisco Systems - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	0 9-4-2018
F	YN8	Cisco Systems - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	0 9-4-2018
F	YO															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	YP8	Visa Inc - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	9-4-2018
F	YP8	Visa Inc - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	9-4-2018
F	YP8	Visa Inc - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	9-4-2018
F	YQ8	Walt Disney - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	9-4-2018
F	YQ8	Walt Disney - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	9-4-2018
F	YQ8	Walt Disney - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	9-4-2018
F	YQ8	Walt Disney - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	9-4-2018
F	YQ8	Walt Disney - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	9-4-2018
F	YR8	Coca-Cola - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	9-4-2018
F	YR8	Coca-Cola - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	9-4-2018
F	YR8	Coca-Cola - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	9-4-2018
F	YR8	Coca-Cola - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	9-4-2018
F	YR8	Coca-Cola - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	9-4-2018
F	YS6	Barclays - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	211,2300		211	0	9-4-2018
F	YS6	Barclays - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	211,3100		211	0	9-4-2018
F	YS6	Barclays - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	211,3900		211	0	9-4-2018
F	YS6	Barclays - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	210,4500		210	0	9-4-2018
F	YS6	Barclays - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	210,8300		211	0	9-4-2018
F	YS6	Barclays - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	207,7400		208	0	9-4-2018
F	YS8	Barclays - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	9-4-2018
F	YS8	Barclays - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	9-4-2018
F	YS8	Barclays - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	9-4-2018
F	YS8	Barclays - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	9-4-2018
F	YS8	Barclays - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	9-4-2018
F	YT8	Pepsico - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3850		3	0	9-4-2018
F	YT8	Pepsico - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	9-4-2018
F	YT8	Pepsico - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	9-4-2018
F	YT8	Pepsico - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	9-4-2018
F	YT8	Pepsico - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	9-4-2018
F	YU8	UnitedHealth - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2250		3	0	9-4-2018
F	YU8	UnitedHealth - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5250		4	0	9-4-2018
F	YU8	UnitedHealth - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8250		4	0	9-4-2018
F	YU8	UnitedHealth - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	9-4-2018
F	YU8	UnitedHealth - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	9-4-2018
F	YV8	IBM - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	9-4-2018
F	YV8	IBM - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	9-4-2018
F	YV8	IBM - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	9-4-2018
F	YV8	IBM - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	9-4-2018
F	YV8	IBM - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	9-4-2018
F	YW8	Altria Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	9-4-2018
F	YW8	Altria Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	9-4-2018
F	YW8	Altria Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	9-4-2018
F	YW8	Altria Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	9-4-2018
F	YW8	Altria Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	9-4-2018
F	YX8	Oracle - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	9-4-2018
F	YX8	Oracle - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	9-4-2018
F	YX8	Oracle - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	9-4-2018
F	YX8	Oracle - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	9-4-2018
F	YX8	Oracle - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	9-4-2018
F	YY8	Amgen - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	9-4-2018
F	YY8	Amgen - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	9-4-2018
F	YY8	Amgen - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	9-4-2018
F	YY8	Amgen - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	9-4-2018
F	YY8	Amgen - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	9-4-2018
F	ZB8	3M - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	9-4-2018
F	ZB8	3M - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	9-4-2018
F	ZB8	3M - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	9-4-2018
F	ZB8	3M - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	9-4-2018
F	ZB8	3M - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	9-4-2018
F	ZC8	Medtronic - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	9-4-2018
F	ZC8	Medtronic - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	9-4-2018
F	ZC8	Medtronic - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	9-4-2018
F	ZC8	Medtronic - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	9-4-2018
F	ZC8	Medtronic - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	9-4-2018
F	ZD8	Schlumberger - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	9-4-2018
F	ZD8	Schlumberger - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	9-4-2018
F	ZD8	Schlumberger - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	9-4-2018
F	ZD8	Schlumberger - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	9-4-2018
F	ZD8	Schlumberger - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	9-4-2018
F	ZE8	Walmart Inc. - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	9-4-2018
F	ZE8	Walmart Inc. - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	9-4-2018
F	ZE8	Walmart Inc. - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	9-4-2018
F	ZE8	Walmart Inc. - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	9-4-2018
F	ZE8	Walmart Inc. - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	9-4-2018
F	ZF8	McDonalds - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	9-4-2018
F	ZF8	McDonalds - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	9-4-2018
F	ZF8	McDonalds - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	9-4-2018
F	ZF8	McDonalds - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	9-4-2018
F	ZF8	McDonalds - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	9-4-2018
F	ZG8	Mastercard - A - Dividend Future	18-1-2019	0,0000		USD	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	ZH8	AbbVie - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	0 9-4-2018
F	ZH8	AbbVie - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	0 9-4-2018
F	ZH8	AbbVie - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	0 9-4-2018
F	ZH8	AbbVie - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	0 9-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	297,4333		297	0	0 9-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	297,2871		297	0	0 9-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	297,1670		297	0	0 9-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	296,6826		297	0	0 9-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	296,3403		296	0	0 9-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	296,0295		296	0	0 9-4-2018
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	0 9-4-2018
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	0 9-4-2018
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	0 9-4-2018
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	0 9-4-2018
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	0 9-4-2018
F	ZI8	Boeing - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	0 9-4-2018
F	ZI8	Boeing - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	0 9-4-2018
F	ZI8	Boeing - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	0 9-4-2018
F	ZI8	Boeing - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	0 9-4-2018
F	ZI8	Boeing - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	0 9-4-2018
F	ZK8	Honeywell International - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	0 9-4-2018
F	ZK8	Honeywell International - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	0 9-4-2018
F	ZK8	Honeywell International - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	0 9-4-2018
F	ZK8	Honeywell International - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	0 9-4-2018
F	ZK8	Honeywell International - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	0 9-4-2018
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	0 9-4-2018
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	0 9-4-2018
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	0 9-4-2018
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	0 9-4-2018
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	0 9-4-2018
F	ZM8	Gilead Sciences - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	0 9-4-2018
F	ZM8	Gilead Sciences - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	0 9-4-2018
F	ZM8	Gilead Sciences - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0 9-4-2018
F	ZM8	Gilead Sciences - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0 9-4-2018
F	ZM8	Gilead Sciences - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0 9-4-2018
F	ZN6	AstraZeneca - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4995,7100		4996	0	0 9-4-2018
F	ZN6	AstraZeneca - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4997,5300		4998	0	0 9-4-2018
F	ZN6	AstraZeneca - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4995,5400		5000	0	0 9-4-2018
F	ZN6	AstraZeneca - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4942,6100		4943	0	0 9-4-2018
F	ZN6	AstraZeneca - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4951,5800		4952	0	0 9-4-2018
F	ZN6	AstraZeneca - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4824,5000		4825	0	0 9-4-2018
F	ZN8	AstraZeneca - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 9-4-2018
F	ZN8	AstraZeneca - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 9-4-2018
F	ZN8	AstraZeneca - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 9-4-2018
F	ZN8	AstraZeneca - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 9-4-2018
F	ZN8	AstraZeneca - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 9-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2143		8	0	0 9-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2121		8	0	0 9-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100		8	0	0 9-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1210		8	0	0 9-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0310		8	0	0 9-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9406		8	0	0 9-4-2018
F	ZQ8	Broadcom - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	0 9-4-2018
F	ZQ8	Broadcom - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	0 9-4-2018
F	ZQ8	Broadcom - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	0 9-4-2018
F	ZQ8	Broadcom - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	0 9-4-2018
F	ZQ8	Broadcom - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	0 9-4-2018
F	ZR8	Union Pacific - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	0 9-4-2018
F	ZR8	Union Pacific - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	0 9-4-2018
F	ZR8	Union Pacific - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	0 9-4-2018
F	ZR8	Union Pacific - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	0 9-4-2018
F	ZR8	Union Pacific - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	0 9-4-2018
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	0 9-4-2018
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	0 9-4-2018
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	0 9-4-2018
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	0 9-4-2018
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	0 9-4-2018
F	ZT8	Starbucks - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	0 9-4-2018
F	ZT8	Starbucks - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	0 9-4-2018
F	ZT8	Starbucks - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 9-4-2018
F	ZT8	Starbucks - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0 9-4-2018
F	ZT8	Starbucks - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0 9-4-2018
F	ZU8	Qualcomm - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	0 9-4-2018
F	ZV8	United Technologies - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	0 9-4-2018
F	ZV8	United Technologies - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 9-4-2018
F	ZV8	United Technologies - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	0 9-4-2018
F	ZV8	United Technologies - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	0 9-4-2018
F	ZV8	United Technologies - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	0 9-4-2018

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	ZX8	Eli Lilly & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0 9-4-2018
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	0 9-4-2018
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	0 9-4-2018
F	ZY8	Texas Instruments - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	0 9-4-2018
F	ZY8	Texas Instruments - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0 9-4-2018
F	ZY8	Texas Instruments - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0 9-4-2018
F	ZY8	Texas Instruments - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0 9-4-2018
F	ZY8	Texas Instruments - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0 9-4-2018
F	ZZ8	CVS Health - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	0 9-4-2018
F	ZZ8	CVS Health - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	0 9-4-2018
F	ZZ8	CVS Health - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	0 9-4-2018
F	ZZ8	CVS Health - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	0 9-4-2018
F	ZZ8	CVS Health - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	0 9-4-2018

* 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	4-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	534,7500		535	0	0	9-4-2018
F	2FT	AEX Index Weekly Future - Week 2	13-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	539,1500		539	0	0	9-4-2018
F	4FT	AEX Index Weekly Future - Week 4	27-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	535,8500		536	0	0	9-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	522,0000	C	EUR	17,8000	17,8000	17,8000	1	17,8000	17,8600		18	1	1	9-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	522,0000	P	EUR	0,0500	0,0500	0,0200	5	0,0200	0,0100		0	37	37	9-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	524,0000	C	EUR	15,7200	15,7200	14,6000	2	14,6000	15,8700		16	3	3	9-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	524,0000	P	EUR	0,0600	0,0800	0,0200	14	0,0200	0,0200		0	54	53	9-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	526,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8700		14	0	0	9-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	526,0000	P	EUR	0,1000	0,1000	0,0500	7	0,0800	0,0200		0	19	17	9-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	528,0000	C	EUR	12,5000	12,5500	9,9000	16	10,8500	11,8800		12	166	126	9-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	528,0000	P	EUR	0,1600	0,1600	0,0300	19	0,0300	0,0300		0	88	83	9-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	530,0000	C	EUR	9,4000	10,8500	7,8000	14	9,2000	9,9200		10	45	34	9-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	530,0000	P	EUR	0,2200	0,3200	0,0800	29	0,0800	0,0700		0	129	81	9-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	532,0000	C	EUR	8,3500	9,3500	6,6700	9	6,6700	7,9700		8	29	29	9-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	532,0000	P	EUR	0,3600	0,4200	0,1500	54	0,1500	0,1200		0	125	87	9-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	534,0000	C	EUR	6,7500	7,8500	4,8000	10	5,6000	6,0800		6	42	24	9-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	534,0000	P	EUR	0,5500	0,7700	0,2600	80	0,2600	0,2300		0	281	211	9-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	535,0000	C	EUR	5,5000	5,5000	4,4500	4	4,7000	5,1700		5	9	8	9-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	535,0000	P	EUR	0,6000	0,9800	0,3500	89	0,4300	0,3200		0	368	181	9-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	536,0000	C	EUR	5,5400	5,7000	3,0000	17	3,8000	4,3100		4	76	40	9-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	536,0000	P	EUR	0,8500	1,2500	0,5000	85	0,5700	0,4600		0	305	175	9-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	537,0000	C	EUR	4,1000	4,8500	2,5000	10	3,3000	3,4800		3	66	11	9-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	537,0000	P	EUR	1,1700	1,6500	0,5300	52	0,8000	0,6300		1	116	45	9-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	538,0000	C	EUR	3,9500	3,9500	1,8000	33	2,6500	2,7300		3	141	25	9-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	538,0000	P	EUR	1,1100	2,1500	0,7300	78	1,0900	0,8800		1	255	111	9-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	539,0000	C	EUR	2,7500	3,1900	1,2000	63	2,0000	2,0700		2	296	165	9-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	539,0000	P	EUR	1,9200	2,6000	0,9100	40	1,3500	1,2200		1	192	147	9-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	540,0000	C	EUR	2,0000	2,8000	0,8500	90	1,5700	1,5400		2	267	154	9-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	540,0000	P	EUR	2,2000	3,1700	1,2300	96	1,7300	1,6900		2	435	223	9-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	541,0000	C	EUR	1,8000	2,1000	0,6000	85	1,0000	1,0700		1	407	222	9-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	541,0000	P	EUR	2,1500	3,4000	1,6500	21	2,8000	2,2200		2	63	33	9-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	542,0000	C	EUR	1,1000	1,6500	0,3600	106	0,6100	0,6900		1	492	223	9-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	542,0000	P	EUR	3,5500	4,4500	2,4500	22	3,2500	2,8400		3	92	66	9-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	543,0000	C	EUR	1,0000	1,1800	0,2300	45	0,4200	0,4200		0	136	64	9-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	543,0000	P	EUR	2,6500	3,9500	2,6500	2	3,9500	3,5700		4	2	1	9-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	544,0000	C	EUR	0,6200	0,7800	0,1200	79	0,2300	0,2300		0	261	166	9-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	544,0000	P	EUR	4,0000	6,6000	3,5000	12	5,1000	4,3800		4	71	25	9-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	546,0000	C	EUR	0,2400	0,3300	0,0500	42	0,0500	0,0800		0	191	157	9-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	546,0000	P	EUR	6,8000	7,0000	6,8000	2	7,0000	6,2300		6	4	4	9-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	548,0000	C	EUR	0,0800	0,1400	0,0200	12	0,0200	0,0400		0	33	27	9-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	548,0000	P	EUR	7,4000	9,6500	6,9000	4	9,6500	8,1900		8	4	1	9-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	550,0000	C	EUR	0,0700	0,0700	0,0100	4	0,0100	0,0100		0	10	10	9-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	550,0000	P	EUR	9,1500	11,4500	8,7500	5	11,0500	10,1600		10	30	30	9-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	552,0000	C	EUR	0,0300	0,0300	0,0200	2	0,0200	0,0100		0	2	2	9-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	552,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1600		12	0	0	9-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	554,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	554,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500		14	0	0	9-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	556,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	556,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1500		16	0	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	520,0000	C	EUR	19,8000	19,8000	17,9500	4	17,9500				6	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	520,0000	P	EUR	0,0100	0,0100	0,0100	3	0,0100				6	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	522,0000	C	EUR	18,6000	19,0000	15,9500	3	15,9500				3	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	522,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100				4	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	524,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	524,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100				2	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	526,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	526,0000	P	EUR	0,0300	0,0300	0,0100	4	0,0100				14	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	528,0000	C	EUR	12,5000	12,7500	10,0000	12	10,0000				127	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	528,0000	P	EUR	0,0200	0,0200	0,0100	2	0,0100				11	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	530,0000	C	EUR	10,0000	11,1500	8,1500	12	8,1500				55	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	530,0000	P	EUR	0,0200	0,0200	0,0100	7	0,0200				17	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	532,0000	C	EUR	7,8500	9,5000	6,7000	7	6,7000				40	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	532,0000	P	EUR	0,0500	0,0500	0,0100	16	0,0200				87	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	533,0000	C	EUR	8,0500	8,0500	5,1500	2	5,1500				7	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	533,0000	P	EUR	0,0500	0,0700	0,0100	16	0,0100				76	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	534,0000	C	EUR	6,7500	7,2000	6,0200	4	6,0200				10	0	9-4-2018

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	534,0000	P	EUR	0,0500	0,1400	0,0100	41	0,0100			132	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	535,0000	C	EUR	4,3000	6,3000	2,9000	11	2,9000			66	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	535,0000	P	EUR	0,1500	0,2200	0,0100	34	0,0100			96	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	536,0000	C	EUR	4,1500	5,1000	2,0500	23	2,3000			85	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	536,0000	P	EUR	0,2300	0,3600	0,0100	67	0,0100			163	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	537,0000	C	EUR	2,7500	4,2000	0,9000	35	1,3000			124	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	537,0000	P	EUR	0,2500	0,5000	0,0300	80	0,0300			204	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	538,0000	C	EUR	2,7500	3,6000	0,0500	135	0,3200			538	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	538,0000	P	EUR	0,5000	0,8000	0,0100	239	0,0200			778	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	539,0000	C	EUR	2,0000	2,5000	0,0100	135	0,0100			659	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	539,0000	P	EUR	0,7100	1,2000	0,0700	244	0,6800			841	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	540,0000	C	EUR	1,2000	1,8000	0,0100	290	0,0100			1007	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	540,0000	P	EUR	1,2000	2,1000	0,2200	253	1,7000			778	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	541,0000	C	EUR	0,9900	1,1500	0,0100	189	0,0100			529	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	541,0000	P	EUR	1,5000	2,8500	0,4100	112	2,7000			252	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	542,0000	C	EUR	0,4000	0,6500	0,0100	157	0,0100			498	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	542,0000	P	EUR	2,7000	4,0000	0,8700	47	3,7000			78	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	543,0000	C	EUR	0,1400	0,3000	0,0100	52	0,0100			148	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	543,0000	P	EUR	3,1200	4,4500	1,5000	15	4,4500			26	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	544,0000	C	EUR	0,0800	0,1400	0,0100	72	0,0100			371	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	544,0000	P	EUR	4,2000	5,8500	3,0000	5	5,8500			8	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	546,0000	C	EUR	0,0600	0,0600	0,0100	12	0,0100			32	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	546,0000	P	EUR	7,8000	7,8000	7,7000	2	7,7000			30	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	548,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	548,0000	P	EUR	7,9700	7,9700	7,9000	3	7,9200			10	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	552,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	552,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	554,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	554,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	556,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-4-2018
O	A9	AEX Daily Option - 9th	9-4-2018	556,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	218,7800	219	0	1020	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	200	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	198,7700	199	0	20	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	109	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	178,7700	179	0	31	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1040	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	168,7700	169	0	20	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	63	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	158,7700	159	0	22	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	230	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	148,7700	149	0	20	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	181	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	138,7700	139	0	68	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1819	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	128,7700	129	0	27	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	751	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	118,7700	119	0	29	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	420,0000	P	EUR	0,0200	0,0200	0,0200	3	0,0200	0,0100	0	10	1335	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	430,0000	C	EUR	109,0000	109,0000	109,0000	1	109,0000	108,7700	109	1	42	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	430,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100	0	4	765	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,7800	99	0	37	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	440,0000	P	EUR	0,0500	0,0500	0,0300	3	0,0300	0,0200	0	21	1959	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	445,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,7900	94	0	0	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	445,0000	P	EUR	0,0500	0,0500	0,0400	6	0,0500	0,0300	0	24	575	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	450,0000	C	EUR	89,6000	89,6000	89,5500	2	89,5500	88,8100	89	2	87	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	450,0000	P	EUR	0,0500	0,0500	0,0500	4	0,0500	0,0500	0	15	1038	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	455,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,8200	84	0	9	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	455,0000	P	EUR	0,0600	0,0600	0,0600	3	0,0600	0,0600	0	5	848	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,8300	79	0	142	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	460,0000	P	EUR	0,0700	0,0700	0,0600	6	0,0700	0,0700	0	20	1026	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	465,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,8400	74	0	0	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	465,0000	P	EUR	0,0800	0,0800	0,0800	8	0,0800	0,0800	0	99	508	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	470,0000	C	EUR	68,2500	68,2500	68,2500	1	68,2500	68,8500	69	30	374	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	470,0000	P	EUR	0,0800	0,1000	0,0800	11	0,0900	0,0900	0	101	1029	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	475,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,8600	64	0	70	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	475,0000	P	EUR	0,1200	0,1200	0,0900	13	0,1100	0,1100	0	33	861	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	480,0000	C	EUR	58,5000	58,5000	58,2600	2	58,2600	58,8900	59	5	827	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	480,0000	P	EUR	0,1100	0,1600	0,1000	36	0,1300	0,1300	0	665	2013	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	485,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,9000	54	0	105	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	485,0000	P	EUR	0,1500	0,1700	0,1400	21	0,1700	0,1400	0	49	479	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	490,0000	C	EUR	49,0000	49,0000	48,2500	2	48,2500	48,9300	49	20	151	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	490,0000	P	EUR	0,1600	0,2200	0,1300	52	0,1800	0,1700	0	202	1721	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,9700	44	0	64	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	495,0000	P	EUR	0,2500	0,2500	0,1800	27	0,2400	0,2100	0	99	1463	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	500,0000	C	EUR	40,4500	40,4500	37,7500	3	37,7500	39,0200	39	38	673	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	500,0000	P	EUR	0,2800	0,3400	0,2100	60	0,2800	0,2700	0	374		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	20-4-2018	520,0000	C	EUR	19,3000	21,2000	18,3000	18	19,3100	19,7300	20	79	1822	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	520,0000	P	EUR	1,0000	1,3500	0,8100	239	0,9800	0,9800	1	647	3407	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	525,0000	C	EUR	14,9500	16,6000	13,5000	47	14,6000	15,2500	15	82	1260	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	525,0000	P	EUR	1,5000	2,1000	1,2300	206	1,5500	1,5000	2	517	2335	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	526,0000	C	EUR	12,8000	13,4000	12,8000	3	13,4000	14,3900	14	6	4	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	526,0000	P	EUR	1,7500	2,1500	1,3900	15	1,8000	1,6400	2	46	45	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	528,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100	13	0	0	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	528,0000	P	EUR	1,8000	2,4500	1,8000	28	2,0500	1,9600	2	73	50	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	530,0000	C	EUR	11,3500	12,1500	10,0000	60	10,7500	11,1300	11	210	2316	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	530,0000	P	EUR	2,5500	3,2000	1,9500	360	2,4000	2,3800	2	1046	1877	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	532,0000	C	EUR	10,5800	10,5800	10,5800	1	10,5800	9,5700	10	1	1	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	532,0000	P	EUR	2,6500	3,7500	2,3500	21	3,4500	2,8200	3	52	29	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	534,0000	C	EUR	7,7000	7,7000	7,7000	1	7,7000	8,1300	8	1	1	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	534,0000	P	EUR	3,4000	4,0500	2,9000	21	3,8500	3,3800	3	41	32	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	535,0000	C	EUR	7,6300	8,5000	6,4000	111	7,2500	7,4300	7	255	2544	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	535,0000	P	EUR	3,8000	4,8000	3,1000	327	3,8500	3,6800	4	850	2563	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	536,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	0	0	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	536,0000	P	EUR	4,3000	5,2500	4,0000	24	4,6000	4,0300	4	46	32	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	538,0000	C	EUR	5,4500	6,4500	4,7500	15	5,2500	5,5600	6	40	24	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	538,0000	P	EUR	4,9500	5,6000	4,2000	36	5,3000	4,8100	5	75	57	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	540,0000	C	EUR	4,6500	5,3500	3,5500	598	4,3500	4,4600	4	1690	3490	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	540,0000	P	EUR	5,8500	7,2000	4,8000	281	5,8000	5,7100	6	554	1287	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	542,0000	C	EUR	3,8700	4,1900	2,9100	28	3,4000	3,5100	4	153	134	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	542,0000	P	EUR	6,2000	7,4000	6,2000	7	7,2500	6,7600	7	69	68	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	544,0000	C	EUR	2,6500	3,2600	2,1000	35	2,3500	2,6600	3	215	163	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	544,0000	P	EUR	8,2000	8,5500	8,2000	5	8,5500	7,9100	8	22	22	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	545,0000	C	EUR	2,4500	2,8500	1,8000	292	2,2500	2,3300	2	1182	3029	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	545,0000	P	EUR	9,2000	10,3500	7,5000	40	9,4000	8,5900	9	212	505	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	546,0000	C	EUR	2,0000	2,4800	1,7000	36	1,8000	2,0100	2	434	404	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	546,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600	9	0	0	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	548,0000	C	EUR	1,4500	1,8000	1,1000	34	1,3800	1,4500	1	111	90	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	548,0000	P	EUR	10,8000	10,8000	10,8000	1	10,8000	10,7000	11	20	20	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	550,0000	C	EUR	1,1000	1,2900	0,7800	134	0,9900	1,0200	1	512	3429	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	550,0000	P	EUR	12,4500	13,5500	10,8000	30	13,1000	12,2700	12	62	718	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	552,0000	C	EUR	0,6000	0,6100	0,6000	2	0,6100	0,7200	1	11	11	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	552,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9700	14	0	0	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	555,0000	C	EUR	0,3800	0,5200	0,3100	79	0,3600	0,4100	0	332	1518	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	555,0000	P	EUR	16,5000	18,2000	15,2000	20	18,1500	16,6600	17	28	352	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	560,0000	C	EUR	0,1400	0,1900	0,1200	23	0,1200	0,1600	0	98	1717	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	560,0000	P	EUR	20,4000	22,4000	19,8000	19	22,4000	21,4100	21	34	403	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	565,0000	C	EUR	0,0800	0,0900	0,0600	12	0,0700	0,0800	0	29	653	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	565,0000	P	EUR	27,0000	28,5000	26,5000	4	28,5000	26,3400	26	4	202	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	570,0000	C	EUR	0,0200	0,0400	0,0200	5	0,0400	0,0400	0	36	759	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	570,0000	P	EUR	29,6000	29,6000	29,6000	1	29,6000	31,2900	31	2	342	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	638	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2700	36	0	44	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	580,0000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0100	0	20	549	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2600	41	0	25	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	590,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100	0	21	589	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,2600	51	0	32	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	600,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	15	532	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	600,0000	P	EUR	60,0000	60,0000	60,0000	1	60,0000	61,2600	61	10	124	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	610,0000	P	EUR	72,9000	72,9000	72,9000	1	72,9000	71,2600	71	30	3	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	198	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,2600	81	0	41	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	153	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	640,0000	P	EUR	101,7500	101,7500	101,7500	1	101,7500	101,2600	101	30	0	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	141,2700	141	0	20	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	86	9-4-2018
O	AEX	AEX-INDEX	20-4-2018	720,0000	P	EUR	179,7500	179,7500	179,7500	1	179,7500	181,2700	181	30	117	9-4-2018
O	AEX	AEX-INDEX	18-5-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	172,7700	173	0	6	9-4-2018
O	AEX	AEX-INDEX	18-5-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	114	9-4-2018
O	AEX	AEX-INDEX	18-5-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	152,5900	153	0	0	9-4-2018
O	AEX	AEX-INDEX	18-5-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	303	9-4-2018
O	AEX	AEX-INDEX	18-5-2018	400,0000	C	EUR	133,8000	133,8000	133,3000	2	133,3000	132,6200	133	21	43	9-4-2018
O	AEX	AEX-INDEX	18-5-2018	400,0000	P	EUR	0,1200	0,1200	0,1000	3	0,1200	0,1200	0	32	237	9-4-2018
O	AEX	AEX-INDEX	18-5-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	122,6500	123	0	20	9-4-2018
O	AEX	AEX-INDEX	18-5-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	152	9-4-2018
O	AEX	AEX-INDEX	18-5-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	112,6900	113	0	5	9-4-2018
O	AEX	AEX-INDEX	18-5-2018	420,0000	P	EUR	0,1900	0,2100	0,1900	7	0,2100	0,1900	0	21	158	9-4-2018
O	AEX	AEX-INDEX	18-5-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	102,7300	103	0	0	9-4-2018
O	AEX	AEX-INDEX	18-5-2018	430,0000	P	EUR	0,2200	0,2300	0,2200	5	0,2300	0,2400	0	20	136	9-4-2018
O	AEX	AEX-INDEX	18-5-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,7900	93	0	3	9-4-2018
O	AEX	AEX-INDEX	18-5-2018	440,0000	P	EUR	0,2800	0,2900	0,2700	3	0,2900	0,3000	0	17	453	9-4-2018
O	AEX	AEX-INDEX	18-5-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,8600	83	0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	18-5-2018	485,0000	P	EUR	1,1000	1,1400	0,9800	31	1,1400	1,0600		1	151	438 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,7400		44	0	11 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	490,0000	P	EUR	1,3500	1,4300	1,1500	21	1,4000	1,2700		1	167	1242 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0300		39	0	6 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	495,0000	P	EUR	1,5500	1,7500	1,4100	8	1,7500	1,5700		2	29	182 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	500,0000	C	EUR	35,3500	35,5100	34,1000	7	34,1000	34,4100		34	24	117 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	500,0000	P	EUR	2,0000	2,3000	1,7500	70	1,9500	1,9500		2	244	1579 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8800		30	0	22 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	505,0000	P	EUR	2,4500	2,8700	2,2500	44	2,5000	2,4200		2	169	780 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	510,0000	C	EUR	26,5000	26,5000	26,4000	2	26,4000	25,5500		26	3	141 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	510,0000	P	EUR	3,2000	3,6300	2,8500	50	3,1000	3,0900		3	256	995 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	515,0000	C	EUR	22,1500	22,1500	19,6000	3	19,6000	21,3800		21	3	603 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	515,0000	P	EUR	3,9500	4,6300	3,6000	67	4,2500	3,9200		4	178	1145 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	520,0000	C	EUR	18,7000	18,7000	16,7400	4	16,7400	17,4600		17	6	393 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	520,0000	P	EUR	5,2000	5,6000	4,5500	57	5,3500	5,0000		5	178	1402 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	525,0000	C	EUR	13,8500	14,8500	13,0000	17	13,6000	13,8300		14	53	422 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	525,0000	P	EUR	6,5700	7,0500	5,7500	39	6,5000	6,3700		6	92	397 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	530,0000	C	EUR	10,6000	11,5000	9,3500	55	10,4000	10,6100		11	102	1897 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	530,0000	P	EUR	8,2500	9,3800	7,4000	34	8,3000	8,1600		8	131	1295 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	535,0000	C	EUR	7,5000	8,5500	7,0500	24	7,5500	7,7600		8	67	721 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	535,0000	P	EUR	10,6500	11,5000	9,5100	33	10,8500	10,3200		10	160	770 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	540,0000	C	EUR	5,6000	6,1000	4,7500	136	5,3500	5,4400		5	389	1663 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	540,0000	P	EUR	13,3000	14,3000	12,1500	25	13,6000	12,9900		13	31	388 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	545,0000	C	EUR	3,7500	4,1000	3,1800	88	3,5000	3,6200		4	313	2144 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	545,0000	P	EUR	15,3000	15,3000	15,0000	3	15,0000	16,1800		16	10	274 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	550,0000	C	EUR	2,5000	2,6100	1,9700	98	2,2500	2,3100		2	312	1385 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	550,0000	P	EUR	18,8000	20,4000	18,8000	3	20,4000	19,8700		20	5	392 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	555,0000	C	EUR	1,4300	1,6500	1,2700	23	1,3600	1,4500		1	53	419 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	555,0000	P	EUR	23,1800	24,6500	23,1800	7	24,6500	24,0100		24	7	58 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	560,0000	C	EUR	0,8500	1,0200	0,7900	42	0,8000	0,8900		1	241	514 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	560,0000	P	EUR	29,5000	29,5000	29,5000	1	29,5000	28,4500		28	2	262 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	565,0000	C	EUR	0,5400	0,6000	0,5300	8	0,5300	0,5500		1	25	101 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	565,0000	P	EUR	32,1000	32,1000	32,1000	1	32,1000	33,1100		33	1	53 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	570,0000	C	EUR	0,3500	0,3900	0,3200	4	0,3400	0,3500		0	14	311 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	570,0000	P	EUR	38,4000	39,4000	38,2000	4	39,4000	37,9200		38	10	508 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	575,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2300		0	1	91 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7900		43	0	15 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	580,0000	C	EUR	0,1600	0,1600	0,1300	3	0,1300	0,1400		0	31	742 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,7100		48	0	7 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	100 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,6400		58	0	0 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	396 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	600,0000	P	EUR	68,0000	70,0000	67,9000	5	67,9000	67,6200		68	30	6 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,6100		78	0	0 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,6000		88	0	0 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,6000		108	0	0 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	AEX	AEX-INDEX	18-5-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	147,6100		148	0	332 9-4-2018
O	AEX	AEX-INDEX	15-6-2018	100,0000	C	EUR	432,5000	432,5000	431,7000	2	431,7000	430,9800		431	10	1279 9-4-2018
O	AEX	AEX-INDEX	15-6-2018	100,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100		0	10	1355 9-4-2018
O	AEX	AEX-INDEX	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	330,9000		331	0	11 9-4-2018
O	AEX	AEX-INDEX	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1010 9-4-2018
O	AEX	AEX-INDEX	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	310,8900		311	0	0 9-4-2018
O	AEX	AEX-INDEX	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	92 9-4-2018
O	AEX	AEX-INDEX	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	290,8700		291	0	20 9-4-2018
O	AEX	AEX-INDEX	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6 9-4-2018
O	AEX	AEX-INDEX	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	270,8600		271	0	0 9-4-2018
O	AEX	AEX-INDEX	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	72 9-4-2018
O	AEX	AEX-INDEX	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	250,8500		251	0	0 9-4-2018
O	AEX	AEX-INDEX	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 9-4-2018
O	AEX	AEX-INDEX	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	230,8700		231	0	26 9-4-2018
O	AEX	AEX-INDEX	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	764 9-4-2018
O	AEX	AEX-INDEX	15-6-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	220,8800		221	0	2 9-4-2018
O	AEX	AEX-INDEX	15-6-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	50 9-4-2018
O	AEX	AEX-INDEX	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	210,8800		211	0	65 9-4-2018
O	AEX	AEX-INDEX	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	441 9-4-2018
O	AEX	AEX-INDEX	15-6-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	200,8900		201	0	0 9-4-2018
O	AEX	AEX-INDEX	15-6-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	21 9-4-2018
O	AEX	AEX-INDEX	15-6-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	190,8900		191	0	0 9-4-2018
O	AEX	AEX-INDEX	15-6-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	365 9-4-2018
O	AEX	AEX-INDEX	15-6-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	180,8900		181	0	92 9-4-2018
O	AEX	AEX-INDEX	15-6-2018	350,0000	P	EUR	0,1200	0,1200	0,1000	2	0,1000	0,1100		0	10	405 9-4-2018
O	AEX	AEX-INDEX	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	170,9100		171	0	34 9-4-2018
O	AEX	AEX-INDEX	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	461 9-4-2018
O	AEX	AEX														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	15-6-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	121,0900	121	0	79	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	137	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	111,1700	111	0	20	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	397	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	101,2600	101	0	2	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	430,0000	P	EUR	0,5000	0,5800	0,5000	7	0,5800	0,5400	1	34	269	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	440,0000	C	EUR	92,6000	92,6000	92,6000	1	92,6000	91,3900	91	1	171	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	440,0000	P	EUR	0,7000	0,7200	0,6300	10	0,7100	0,6700	1	27	770	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,5800	82	0	613	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	450,0000	P	EUR	0,8900	0,9100	0,8300	14	0,8300	0,8700	1	132	1422	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,8300	72	0	240	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	460,0000	P	EUR	1,1500	1,2300	1,0500	59	1,2300	1,1200	1	543	1013	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,1900	62	0	201	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	470,0000	P	EUR	1,5500	1,6500	1,4200	32	1,4600	1,4900	1	212	756	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,6800	53	0	216	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	480,0000	P	EUR	2,0500	2,1500	1,8700	24	2,1000	2,0000	2	141	1481	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,4700	43	0	40	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	490,0000	P	EUR	2,8500	3,1500	2,6000	19	3,0500	2,7900	3	105	509	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	500,0000	C	EUR	35,1000	35,1000	33,8500	6	34,3000	34,6200	35	7	1422	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	500,0000	P	EUR	4,0000	4,4000	3,7000	46	4,1000	3,9500	4	144	2942	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	510,0000	C	EUR	27,5000	27,5000	25,0500	2	25,0500	26,3300	26	30	475	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	510,0000	P	EUR	5,6000	6,0000	5,6000	11	6,0000	5,6600	6	57	2227	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4900	22	0	167	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	515,0000	P	EUR	6,9500	7,4500	6,4000	23	6,9000	6,8300	7	151	372	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	520,0000	C	EUR	19,3000	20,0500	17,5000	7	18,0000	18,8400	19	17	1247	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	520,0000	P	EUR	8,4000	8,9000	7,7100	31	8,4000	8,1800	8	117	2405	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	525,0000	C	EUR	16,0000	16,0500	16,0000	2	16,0500	15,4400	15	2	239	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	525,0000	P	EUR	9,4100	10,6000	9,2000	13	10,1500	9,7900	10	42	277	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	530,0000	C	EUR	12,5000	13,3000	11,6000	26	12,1500	12,3900	12	199	7038	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	530,0000	P	EUR	11,8000	12,5500	11,2500	29	12,0000	11,7400	12	143	6069	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	535,0000	C	EUR	9,7500	10,5000	9,0000	16	9,1000	9,6800	10	90	126	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	535,0000	P	EUR	14,1500	14,3500	13,2000	10	14,3500	14,0400	14	16	89	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	540,0000	C	EUR	7,5000	8,0500	6,7500	65	7,3000	7,3300	7	166	3601	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	540,0000	P	EUR	17,1500	17,3500	15,7000	29	17,0000	16,6800	17	43	2464	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	545,0000	C	EUR	6,0000	6,0000	5,0000	4	5,0000	5,4200	5	10	10	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7800	20	0	0	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	550,0000	C	EUR	4,0000	4,3500	3,5000	32	3,7500	3,8900	4	121	2035	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	550,0000	P	EUR	23,5000	24,3000	22,2500	6	24,3000	23,2600	23	9	773	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	555,0000	C	EUR	2,7500	3,0500	2,5500	3	2,6500	2,7500	3	74	759	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	555,0000	P	EUR	26,5500	27,9000	26,5500	3	27,9000	27,1200	27	3	27	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	560,0000	C	EUR	1,9500	2,1000	1,7500	30	1,8000	1,9100	2	153	6166	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	560,0000	P	EUR	30,7000	32,1000	30,7000	7	32,1000	31,2800	31	37	3284	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	570,0000	C	EUR	0,8900	1,0200	0,8500	21	0,8500	0,9000	1	142	653	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	570,0000	P	EUR	40,6500	41,4000	40,0000	5	41,4000	40,2800	40	6	143	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	575,0000	C	EUR	0,6300	0,6900	0,6300	16	0,6700	0,6200	1	66	1945	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0100	45	0	102	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	580,0000	C	EUR	0,4700	0,4700	0,4700	2	0,4700	0,4500	0	2	883	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8400	50	0	237	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	439	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,6300	60	0	34	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	600,0000	C	EUR	0,1400	0,1500	0,1100	6	0,1100	0,1300	0	32	3563	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,5300	70	0	433	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	394	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,4900	79	0	41	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	235	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,4600	89	0	64	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	99,4400	99	0	0	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	640,0000	C	EUR	0,0200	0,0200	0,0100	2	0,0100	0,0100	0	14	699	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,4400	109	0	140	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	119,4400	119	0	0	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	129,4500	129	0	10	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	670,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	670,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	139,4600	139	0	0	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	116	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	149,4600	149	0	589	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	414	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	169,4800	169	0	148	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	720,9300	P	EUR	190,9300	190,9300	190,9300	1	190,9300	189,4900	189	10	172	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	800,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	10	1085	9-4-2018
O	AEX	AEX-INDEX	15-6-2018	800,0000	P	EUR	268,0700	268,8700	268,0700	2	268,8700	269,5500	270	10	1455	9-4-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	266,8400	267	0	21	9-4-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	70	9-4-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	246,8500	247	0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	242 9-4-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	167,1900	167	0	0	9-4-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	18 9-4-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	157,2900	157	0	0	9-4-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	0,7800		1	9	12 9-4-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	147,4300	147	0	13	9-4-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	P	EUR	1,0000	1,0000	1,0000	3	1,0000	0,9300		1	17	133 9-4-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	137,5900	138	0	0	9-4-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	20 9-4-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	127,8200	128	0	32	9-4-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	P	EUR	1,2300	1,4200	1,2300	5	1,3900	1,3600		1	27	520 9-4-2018
O	AEX	AEX-INDEX	21-9-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	118,0700	118	0	1	9-4-2018
O	AEX	AEX-INDEX	21-9-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	95 9-4-2018
O	AEX	AEX-INDEX	21-9-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	108,3900	108	0	22	9-4-2018
O	AEX	AEX-INDEX	21-9-2018	420,0000	P	EUR	1,9000	1,9000	1,9000	3	1,9000	1,9800		2	31	155 9-4-2018
O	AEX	AEX-INDEX	21-9-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,7900	99	0	1	9-4-2018
O	AEX	AEX-INDEX	21-9-2018	430,0000	P	EUR	2,3000	2,5000	2,3000	4	2,5000	2,3900		2	5	128 9-4-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,3300	89	0	30	9-4-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	P	EUR	3,0200	3,0500	2,8000	10	3,0500	2,9600		3	29	697 9-4-2018
O	AEX	AEX-INDEX	21-9-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,9700	80	0	3	9-4-2018
O	AEX	AEX-INDEX	21-9-2018	450,0000	P	EUR	3,7500	3,7500	3,6000	2	3,6000	3,6200		4	6	204 9-4-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,8300	71	0	3	9-4-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	P	EUR	4,3600	4,6500	4,2500	6	4,6000	4,5000		5	48	283 9-4-2018
O	AEX	AEX-INDEX	21-9-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,9100	62	0	0	9-4-2018
O	AEX	AEX-INDEX	21-9-2018	470,0000	P	EUR	5,9500	5,9500	5,7500	2	5,7500	5,6000		6	4	335 9-4-2018
O	AEX	AEX-INDEX	21-9-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2600	53	0	119	9-4-2018
O	AEX	AEX-INDEX	21-9-2018	480,0000	P	EUR	7,0400	7,0500	6,6000	9	7,0500	6,9700		7	33	796 9-4-2018
O	AEX	AEX-INDEX	21-9-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9500	45	0	40	9-4-2018
O	AEX	AEX-INDEX	21-9-2018	490,0000	P	EUR	8,8000	9,1000	8,2500	15	9,0000	8,6800		9	93	129 9-4-2018
O	AEX	AEX-INDEX	21-9-2018	500,0000	C	EUR	36,4000	36,4000	36,4000	1	36,4000	37,1100		37	1	155 9-4-2018
O	AEX	AEX-INDEX	21-9-2018	500,0000	P	EUR	10,9700	11,0000	10,3500	9	11,0000	10,8600		11	58	632 9-4-2018
O	AEX	AEX-INDEX	21-9-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7400	30	0	106	9-4-2018
O	AEX	AEX-INDEX	21-9-2018	510,0000	P	EUR	13,2500	13,2500	13,0500	4	13,0500	13,5100		14	26	161 9-4-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	C	EUR	22,5500	22,5500	22,5500	1	22,5500	23,0600		23	1	445 9-4-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	P	EUR	16,9000	17,5000	16,1000	8	16,8000	16,8500		17	10	1160 9-4-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	C	EUR	16,2500	16,2500	16,2500	1	16,2500	17,1400		17	23	543 9-4-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	P	EUR	21,1000	21,7500	20,5000	4	21,6000	20,9400		21	7	321 9-4-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	C	EUR	11,9500	12,7500	11,6000	10	11,6500	12,1700		12	19	921 9-4-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	P	EUR	26,5000	26,5000	25,2500	5	26,4500	25,9900		26	12	354 9-4-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	C	EUR	8,2200	8,4500	7,5900	6	7,9500	8,1700		8	16	578 9-4-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	P	EUR	32,6500	33,0000	32,6500	2	33,0000	32,0200		32	2	88 9-4-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	C	EUR	5,2200	5,5000	4,8500	18	5,0500	5,2000		5	81	1128 9-4-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0700	39	0	187	9-4-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	C	EUR	3,3000	3,3000	3,0000	6	3,0000	3,2200		3	45	367 9-4-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,1100	47	0	40	9-4-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	C	EUR	1,9500	1,9500	1,8000	4	1,8000	1,9100		2	18	668 9-4-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,8100	56	0	145	9-4-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	C	EUR	1,1700	1,1900	1,0800	9	1,0800	1,1600		1	59	285 9-4-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,0900	65	0	20	9-4-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	C	EUR	0,7000	0,7400	0,6500	6	0,6500	0,6800		1	28	562 9-4-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,6300	75	0	48	9-4-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	4 9-4-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,4000	84	0	0	9-4-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	39 9-4-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	P	EUR	94,8500	94,8500	94,8500	1	94,8500	94,2600		94	4	4 9-4-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	20 9-4-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	104,1600	104	0	0	9-4-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	270 9-4-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	114,1500	114	0	23	9-4-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 9-4-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	134,1200	134	0	0	9-4-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	42 9-4-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	P	EUR	154,7400	154,7400	154,7400	1	154,7400	154,1400		154	25	78 9-4-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	38 9-4-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	174,1600	174	0	1159	9-4-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 9-4-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	194,2000	194	0	0	9-4-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	P	EUR	274,8900	274,8900	274,8900	1	274,8900	274,3500		274	25	1313 9-4-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	424,8900	425	0	111	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	10	1448 9-4-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	324,7400	325	0	177	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	964 9-4-2018
O	AEX	AEX-INDEX	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	274,7200	275	0	10	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	250,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2500		0	1	826 9-4-2018
O	AEX	AEX-INDEX	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	224,7900	225	0	246	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	300,0000	P	EUR	0,4600	0,4800	0,4500	4	0,4600	0,4600		0	17	2070 9-4-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000</												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	126,6500	127	0	1598	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	400,0000	P	EUR	2,6700	2,7100	2,5000	24	2,6000	2,6000	3	95	2235	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,7000	108	0	0	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	420,0000	P	EUR	3,7500	3,7500	3,7500	1	3,7500	3,7100	4	2	222	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,2400	89	0	190	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	440,0000	P	EUR	5,0500	5,0500	5,0500	1	5,0500	5,3000	5	1	1083	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	450,0000	C	EUR	80,5000	80,5000	79,0000	3	79,8200	80,2700	80	4	1315	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	450,0000	P	EUR	6,4000	6,6600	6,2000	5	6,5000	6,3600	6	10	5028	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,5400	72	0	1	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	460,0000	P	EUR	7,5000	7,9000	7,4000	8	7,7000	7,6600	8	20	357	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,0900	63	0	1	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	470,0000	P	EUR	9,0000	9,0000	8,9500	2	8,9500	9,2300	9	6	61	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	480,0000	C	EUR	55,9000	55,9000	54,3600	2	54,3600	54,9300	55	11	152	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	480,0000	P	EUR	11,1400	11,4500	10,6500	11	11,2000	11,1000	11	57	1555	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,1100	47	0	1	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	490,0000	P	EUR	13,4200	13,4200	13,3000	2	13,3000	13,3200	13	2	620	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	C	EUR	40,3000	40,7500	38,7000	9	39,0300	39,7700	40	38	5202	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	P	EUR	15,8000	16,4500	15,3000	12	16,0000	16,0000	16	43	5332	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	510,0000	C	EUR	33,1000	33,1000	32,1000	2	32,1000	32,8500	33	2	27	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	510,0000	P	EUR	19,2000	19,2000	19,1700	2	19,1700	19,1100	19	4	99	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	C	EUR	26,8900	27,0000	25,7000	6	25,7000	26,5200	27	19	3963	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	P	EUR	23,1500	23,5700	22,2000	15	23,0000	22,8100	23	43	1154	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	C	EUR	21,0000	21,3000	20,7500	3	20,7500	20,8800	21	8	355	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	P	EUR	26,7500	26,7500	26,7500	1	26,7500	27,2000	27	2	430	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	C	EUR	16,2000	16,6000	15,7000	14	15,7000	15,9300	16	39	961	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	P	EUR	32,3500	33,5000	31,6500	7	33,5000	32,2700	32	7	257	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	C	EUR	12,0000	12,2000	11,4500	14	11,4500	11,7900	12	78	2669	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	P	EUR	38,0000	39,2200	37,5000	7	39,0700	38,1700	38	8	2263	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	C	EUR	8,6500	8,7000	8,0500	4	8,0500	8,4400	8	18	3749	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	P	EUR	46,0000	46,0000	45,3000	3	45,5000	44,8400	45	22	740	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	C	EUR	5,9500	6,0500	5,7500	13	5,7500	5,9200	6	47	272	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,3500	52	0	3	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	C	EUR	4,0500	4,1000	3,8000	9	3,8000	4,0200	4	37	1046	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,4800	60	0	306	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	C	EUR	2,6800	2,6900	2,6800	2	2,6900	2,6900	3	5	226	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,1800	69	0	10	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	C	EUR	1,8000	1,8000	1,8000	25	1,8000	1,8400	2	111	2897	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,3600	78	0	556	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	51	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,7800	88	0	1	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	570	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	97,4000	97	0	141	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	1	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,1800	107	0	0	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4300	0	9	339	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	117,0600	117	0	5	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	1549	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	126,9800	127	0	66	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	119	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	156,9000	157	0	12	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	129	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	176,8800	177	0	688	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	92	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	196,9000	197	0	2	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	3	1285	9-4-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	277,0900	277	0	817	9-4-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	223,8200	224	0	0	9-4-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	1	9-4-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	204,0300	204	0	0	9-4-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	2	9-4-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	184,3800	184	0	0	9-4-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	30	9-4-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	164,7800	165	0	0	9-4-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	4	9-4-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	145,4000	145	0	0	9-4-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	3	9-4-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	126,3600	126	0	2	9-4-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	P	EUR	3,6500	3,6500	3,6500	1	3,6500	3,7400	4	1	58	9-4-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,7700	108	0	0	9-4-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	96	9-4-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,7900	90	0	0	9-4-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	P	EUR	7,3400	7,3400	7,2500	2	7,2500	7,3100	7	3	59	9-4-2018
O	AEX	AEX-INDEX	15-3-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,6600	73	0	0	9-4-2018
O	AEX	AEX-INDEX	15-3-2019	460,0000	P	EUR	10,0500	10,0500	10,0500	1	10,0500	10,2400	10	2	67	9-4-2018
O	AEX	AEX-INDEX	15-3-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,6500	57	0	0	9-4-2018
O	AEX	AEX-INDEX	15-3-2019	480,0000	P	EUR	14,0500	14,3000	14,0500	2	14,3000	14,3100	14	3	21	9-4-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	C	EUR	42,6000	42,6000	42,1000	3	42,3500	42,1400	42			

Instrument Type*	Instrument Trading 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	15-3-2019	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,3100	64	0	0	9-4-2018
O	AEX	AEX-INDEX	15-3-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	27	9-4-2018
O	AEX	AEX-INDEX	15-3-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,3600	81	0	0	9-4-2018
O	AEX	AEX-INDEX	15-3-2019	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	3	9-4-2018
O	AEX	AEX-INDEX	15-3-2019	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	99,8000	100	0	0	9-4-2018
O	AEX	AEX-INDEX	15-3-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	31	9-4-2018
O	AEX	AEX-INDEX	15-3-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	119,0300	119	0	0	9-4-2018
O	AEX	AEX-INDEX	15-3-2019	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	9-4-2018
O	AEX	AEX-INDEX	15-3-2019	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,7600	139	0	0	9-4-2018
O	AEX	AEX-INDEX	15-3-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	9-4-2018
O	AEX	AEX-INDEX	15-3-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	158,6300	159	0	0	9-4-2018
O	AEX	AEX-INDEX	15-3-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	9-4-2018
O	AEX	AEX-INDEX	15-3-2019	720,0000	P	EUR	200,0300	200,0300	200,0300	1	200,0300	198,6100	199	10	50	9-4-2018
O	AEX	AEX-INDEX	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	315,2100	315	0	17	9-4-2018
O	AEX	AEX-INDEX	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	182	9-4-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	215,8400	216	0	1	9-4-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	328	9-4-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	166,9300	167	0	0	9-4-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	343	9-4-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	119,7600	120	0	9	9-4-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	P	EUR	5,7000	5,7000	5,7000	1	5,7000	5,6900	6	1	683	9-4-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,3600	76	0	17	9-4-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	P	EUR	12,4700	12,4900	12,4100	4	12,4100	12,5000	13	5	583	9-4-2018
O	AEX	AEX-INDEX	21-6-2019	500,0000	C	EUR	41,0800	41,0800	41,0800	1	41,0800	40,1800	40	1	93	9-4-2018
O	AEX	AEX-INDEX	21-6-2019	500,0000	P	EUR	26,6000	26,6000	26,6000	1	26,6000	26,5200	27	1	122	9-4-2018
O	AEX	AEX-INDEX	21-6-2019	550,0000	C	EUR	15,6000	15,8000	15,3000	6	15,3000	15,5700	16	6	165	9-4-2018
O	AEX	AEX-INDEX	21-6-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1200	52	0	76	9-4-2018
O	AEX	AEX-INDEX	21-6-2019	600,0000	C	EUR	4,1500	4,1500	4,1500	1	4,1500	4,2500	4	5	359	9-4-2018
O	AEX	AEX-INDEX	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,0100	91	0	74	9-4-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1,0000	1	3	214	9-4-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	137,9600	138	0	7	9-4-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	78	9-4-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	187,4900	187	0	51	9-4-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	10	9-4-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	287,6000	288	0	45	9-4-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	408,9600	409	0	189	9-4-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	411	9-4-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	308,9600	309	0	125	9-4-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	P	EUR	0,6500	0,6600	0,6500	4	0,6600	0,6500	1	13	1504	9-4-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	259,3800	259	0	23	9-4-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	528	9-4-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	210,2300	210	0	332	9-4-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	P	EUR	2,3000	2,3000	2,2500	2	2,2500	2,4000	2	4	954	9-4-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	162,1200	162	0	155	9-4-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	P	EUR	4,5500	4,5500	4,5500	1	4,5500	4,5200	5	3	581	9-4-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	116,6000	117	0	735	9-4-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	P	EUR	9,1000	9,5500	9,1000	5	9,4000	9,2400	9	18	1332	9-4-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	C	EUR	75,5000	75,6700	75,0000	3	75,0000	75,9200	76	3	1299	9-4-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	P	EUR	18,5500	19,0000	18,5000	3	19,0000	18,7900	19	21	1876	9-4-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	C	EUR	42,1000	42,2900	42,1000	2	42,2900	42,8100	43	4	2925	9-4-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9200	36	0	3105	9-4-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	C	EUR	19,9000	20,1000	19,4500	7	19,4500	19,8600	20	63	3569	9-4-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	P	EUR	64,4000	64,4000	64,4000	1	64,4000	63,2100	63	5	3416	9-4-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	C	EUR	7,5500	7,7000	7,2500	15	7,3100	7,4400	7	46	671	9-4-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	101,0300	101	0	173	9-4-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	C	EUR	2,4000	2,5500	2,3600	3	2,3600	2,4800	2	6	639	9-4-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	146,3100	146	0	19	9-4-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	497	9-4-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	194,9900	195	0	5	9-4-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	934	9-4-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	294,7300	295	0	104	9-4-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	393,0700	393	0	78	9-4-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	768	9-4-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	293,8800	294	0	49	9-4-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	821	9-4-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	244,8300	245	0	33	9-4-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	475	9-4-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	196,5700	197	0	141	9-4-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	404	9-4-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	C	EUR	149,4100	150,0000	149,4100	2	150,0000	150,3500	150	9	190	9-4-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	P	EUR	8,2400	8,2400	8,2400	1	8,2400	8,3200	8	1	647	9-4-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	108,2200	108	0	663	9-4-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3200	16	0	543	9-4-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	C	EUR	71,6200	71,6200	71,6200	1	71,6200	72,3600	72	8	432	9-4-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	P	EUR	30,0200	30,0200	30,0200	1	30,0200	30,5900	31	3	836	9-4-2018
O	AEX	AEX-INDEX	18-12-2020	500,0000	C	EUR	43,6800	43,6800	43,6400	2	43,6400	44,2400	44	18	964	9-4-2018
O	AEX	AEX-INDEX	18-12-2020	500,0000	P	EUR	52,8000	53,1900	52,8000	2	53,1900	52,6100	53	11	1304	9-4-201

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	18-12-2020	800,0000	C	EUR	0,6400	0,6500	0,6200	4	0,6200	0,5900	1	22	402	9-4-2018
O	AEX	AEX-INDEX	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	309,7700	310	0	219	9-4-2018
O	AEX	AEX-INDEX	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	280,8800	281	0	357	9-4-2018
O	AEX	AEX-INDEX	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	963	9-4-2018
O	AEX	AEX-INDEX	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	185,7600	186	0	139	9-4-2018
O	AEX	AEX-INDEX	17-12-2021	300,0000	P	EUR	7,0600	7,0600	7,0600	2	7,0600	7,0100	7	11	233	9-4-2018
O	AEX	AEX-INDEX	17-12-2021	400,0000	C	EUR	102,1000	102,1000	102,1000	1	102,1000	102,7900	103	2	260	9-4-2018
O	AEX	AEX-INDEX	17-12-2021	400,0000	P	EUR	24,2000	24,2000	24,2000	2	24,2000	24,0400	24	11	326	9-4-2018
O	AEX	AEX-INDEX	17-12-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,5600	71	0	281	9-4-2018
O	AEX	AEX-INDEX	17-12-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8100	42	0	817	9-4-2018
O	AEX	AEX-INDEX	17-12-2021	500,0000	C	EUR	43,7500	43,7500	43,7500	1	43,7500	45,5500	46	1	806	9-4-2018
O	AEX	AEX-INDEX	17-12-2021	500,0000	P	EUR	67,1800	67,1800	67,1800	2	67,1800	66,8000	67	11	1136	9-4-2018
O	AEX	AEX-INDEX	17-12-2021	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7300	28	0	785	9-4-2018
O	AEX	AEX-INDEX	17-12-2021	550,0000	P	EUR	99,3200	99,3200	99,3200	2	99,3200	98,9800	99	11	1107	9-4-2018
O	AEX	AEX-INDEX	17-12-2021	600,0000	C	EUR	15,6500	15,6500	15,6500	1	15,6500	16,1700	16	10	616	9-4-2018
O	AEX	AEX-INDEX	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	137,4200	137	0	717	9-4-2018
O	AEX	AEX-INDEX	17-12-2021	700,0000	C	EUR	4,7500	4,8000	4,7500	2	4,8000	4,8200	5	9	544	9-4-2018
O	AEX	AEX-INDEX	17-12-2021	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	226,0700	226	0	68	9-4-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	1067	9-4-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	322,6200	323	0	403	9-4-2018
O	AEX	AEX-INDEX	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	268,3500	268	0	31	9-4-2018
O	AEX	AEX-INDEX	16-12-2022	200,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3,0500	3	2	169	9-4-2018
O	AEX	AEX-INDEX	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	176,1800	176	0	13	9-4-2018
O	AEX	AEX-INDEX	16-12-2022	300,0000	P	EUR	9,6000	9,9000	9,6000	4	9,9000	9,9500	10	4	685	9-4-2018
O	AEX	AEX-INDEX	16-12-2022	400,0000	C	EUR	97,5000	97,5000	97,5000	1	97,5000	98,8000	99	1	160	9-4-2018
O	AEX	AEX-INDEX	16-12-2022	400,0000	P	EUR	31,3700	31,6500	31,2000	4	31,5500	31,6400	32	24	310	9-4-2018
O	AEX	AEX-INDEX	16-12-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,4500	69	0	97	9-4-2018
O	AEX	AEX-INDEX	16-12-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,8200	52	0	66	9-4-2018
O	AEX	AEX-INDEX	16-12-2022	500,0000	C	EUR	46,5500	46,5500	46,5500	1	46,5500	46,7300	47	1	543	9-4-2018
O	AEX	AEX-INDEX	16-12-2022	500,0000	P	EUR	78,2500	79,3000	78,2500	4	78,8500	78,6300	79	4	185	9-4-2018
O	AEX	AEX-INDEX	16-12-2022	550,0000	C	EUR	29,5000	29,5000	29,5000	1	29,5000	30,2300	30	1	521	9-4-2018
O	AEX	AEX-INDEX	16-12-2022	550,0000	P	EUR	111,9500	113,0000	111,9500	2	113,0000	111,6700	112	6	1236	9-4-2018
O	AEX	AEX-INDEX	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0500	19	0	309	9-4-2018
O	AEX	AEX-INDEX	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	150,0200	150	0	953	9-4-2018
O	AEX	AEX-INDEX	16-12-2022	700,0000	C	EUR	6,9500	6,9500	6,7500	2	6,7500	6,9400	7	7	477	9-4-2018
O	AEX	AEX-INDEX	16-12-2022	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	236,9700	237	0	94	9-4-2018
O	AEX	AEX-INDEX	16-12-2022	800,0000	C	EUR	2,4000	2,4000	2,4000	3	2,4000	2,4600	2	3	316	9-4-2018
O	AEX	AEX-INDEX	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	331,5600	332	0	60	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,1700	79	0	0	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	83	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,1700	59	0	5	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	85	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,1800	49	0	0	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	95	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,1900	44	0	0	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	495,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	36	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2000	39	0	9	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	500,0000	P	EUR	0,0600	0,0700	0,0600	2	0,0700	0,0400	0	16	328	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2100	34	0	12	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	505,0000	P	EUR	0,0600	0,0900	0,0600	2	0,0900	0,0600	0	2	189	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2300	29	0	16	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	510,0000	P	EUR	0,1900	0,1900	0,0800	13	0,0800	0,0800	0	21	183	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	512,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2400	27	0	0	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	512,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	1	165	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	514,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2500	25	0	1	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	514,0000	P	EUR	0,1600	0,1600	0,1100	3	0,1100	0,1000	0	5	165	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2700	24	0	3	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	515,0000	P	EUR	0,1200	0,1400	0,1100	8	0,1200	0,1100	0	29	136	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	516,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2800	23	0	0	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	516,0000	P	EUR	0,1500	0,1700	0,1200	10	0,1700	0,1300	0	39	118	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	518,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3100	21	0	4	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	518,0000	P	EUR	0,1600	0,2900	0,1500	15	0,2200	0,1600	0	85	858	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	520,0000	C	EUR	19,1000	19,1000	19,1000	1	19,1000	19,3600	19	2	57	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	520,0000	P	EUR	0,2500	0,3800	0,2000	30	0,2600	0,2100	0	65	174	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	522,0000	C	EUR	17,3000	19,1000	17,3000	2	19,1000	17,4300	17	4	18	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	522,0000	P	EUR	0,3300	0,3700	0,2500	13	0,3000	0,2800	0	56	335	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	524,0000	C	EUR	15,6700	16,6200	14,7300	4	14,9500	15,5200	16	6	28	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	524,0000	P	EUR	0,4400	0,6100	0,3200	16	0,4700	0,3700	0	24	181	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	526,0000	C	EUR	14,3700	14,3700	12,3100	6	12,3100	13,6600	14	6	42	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	526,0000	P	EUR	0,5900	0,8900	0,4100	36	0,5500	0,5100	1	71	336	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	528,0000	C	EUR	11,7500	13,0500	10,9000	9	10,9000	11,8400	12	16	72	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	528,0000	P	EUR	0,7700	1,1500	0,6100	22	0,9800	0,6900	1	71	154	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	530,0000	C	EUR	10,2700	11,1000	9,0000	7	9,3500	10,0700	10	31	178	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	530,0000	P	EUR	1,0400	1,5500	0,7500	87	0,9700	0,9200	1	327	374	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	532,0000	C	EUR	8,4400	9,3500	8,4400	5	8,7600	8,4100	8	5	156	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	532,0000	P	EUR	1,3500	1,9500	0,9800	41						

Instrument Type*	Instrument Trading 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	540,0000	P	EUR	3,7500	5,3000	3,1000	61	4,2000	3,8000	4	281	280	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	542,0000	C	EUR	2,2000	2,8500	1,5000	101	2,0000	2,0600	2	367	262	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	542,0000	P	EUR	4,3000	6,4000	4,1500	51	5,6500	4,9100	5	305	175	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	544,0000	C	EUR	1,6000	1,9800	0,8900	71	1,2200	1,3400	1	616	469	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	544,0000	P	EUR	6,2000	6,2000	6,2000	1	6,2000	6,1900	6	1	13	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	545,0000	C	EUR	1,2000	1,5500	0,8000	90	0,9800	1,0600	1	622	774	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	545,0000	P	EUR	7,1000	8,6500	7,1000	5	8,6500	6,9100	7	8	55	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	546,0000	C	EUR	0,9000	1,1500	0,6200	34	0,7500	0,8200	1	389	285	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	546,0000	P	EUR	7,9000	9,0500	7,9000	10	8,9000	7,6700	8	34	27	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	548,0000	C	EUR	0,5500	0,7800	0,3500	47	0,4100	0,4800	0	295	154	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	548,0000	P	EUR	9,0300	9,0300	7,9700	4	7,9700	9,3300	9	4	75	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	550,0000	C	EUR	0,2800	0,4500	0,2000	40	0,2100	0,2700	0	123	289	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	550,0000	P	EUR	11,1700	12,4000	11,1700	2	12,4000	11,1200	11	4	14	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	552,0000	C	EUR	0,2500	0,2500	0,1100	11	0,1100	0,1400	0	59	97	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	552,0000	P	EUR	12,6300	12,6300	11,4700	4	11,4700	12,9900	13	4	4	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	554,0000	C	EUR	0,1100	0,1300	0,0800	4	0,0800	0,0800	0	8	66	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	554,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9300	15	0	0	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	555,0000	C	EUR	0,0900	0,0900	0,0400	9	0,0400	0,0600	0	110	53	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9100	16	0	1	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	556,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	556,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9000	17	0	0	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	560,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	10	28	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8600	21	0	11	9-4-2018
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	2	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8500	31	0	2	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8500	41	0	0	9-4-2018
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	9-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,8500	61	0	0	9-4-2018
F	AXF	AEX Dividend Index Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,2500	18	0	0	9-4-2018
F	AXF	AEX Dividend Index Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,3500	18	0	300	9-4-2018
F	AXF	AEX Dividend Index Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,5000	19	0	0	9-4-2018
F	AXF	AEX Dividend Index Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,5000	19	0	0	9-4-2018
F	AXF	AEX Dividend Index Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,5000	19	0	0	9-4-2018
F	FME	Morningstar Eurozone 50 Index Future	15-6-2018	0,0000	EUR	1068,9200	1068,9200	1068,9200	1	1068,9200	1067,0000	1067	1	0	0	9-4-2018
F	FME	Morningstar Eurozone 50 Index Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1064,0000	1064	0	0	9-4-2018
F	FME	Morningstar Eurozone 50 Index Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1058,5000	1059	0	0	9-4-2018
F	FME	Morningstar Eurozone 50 Index Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1057,5000	1058	0	0	9-4-2018
F	FMX	AMX Index Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	776,7000	777	0	0	9-4-2018
F	FMX	AMX Index Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	766,8000	767	0	0	9-4-2018
F	FMX	AMX Index Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	761,7000	762	0	0	9-4-2018
F	FTI	FUTURE AEX INDEX	20-4-2018	0,0000	EUR	537,1500	541,1000	532,3500	19,195	540,3000	538,7500	539	22590	55297	0	9-4-2018
F	FTI	FUTURE AEX INDEX	18-5-2018	0,0000	EUR	527,5000	532,1500	527,5000	50	531,7000	532,4500	532	126	307	0	9-4-2018
F	FTI	FUTURE AEX INDEX	15-6-2018	0,0000	EUR	531,6500	531,9000	529,7000	3	529,7000	530,6500	531	3	3072	0	9-4-2018
F	FTI	FUTURE AEX INDEX	21-9-2018	0,0000	EUR	520,8000	521,5000	520,8000	2	521,5000	526,2000	526	2	240	0	9-4-2018
F	FTI	FUTURE AEX INDEX	21-12-2018	0,0000	EUR	523,9000	523,9000	523,9000	1	523,9000	523,7000	524	1	916	0	9-4-2018
F	FTI	FUTURE AEX INDEX	15-3-2019	0,0000	EUR	520,8500	520,8500	520,8500	1	520,8500	522,2000	522	3	13	0	9-4-2018
F	MFA	AEX Index - Mini Future	20-4-2018	0,0000	EUR	536,6000	541,1000	532,7000	68	540,3500	538,7500	539	75	38	0	9-4-2018
F	MFA	AEX Index - Mini Future	18-5-2018	0,0000	EUR	529,8000	529,8000	529,8000	1	529,8000	532,4500	532	1	2	0	9-4-2018
F	MFA	AEX Index - Mini Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	530,6500	531	0	0	0	9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	138,7700	139	0	3	9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	118,7700	119	0	0	9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,7800	99	0	0	9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,8100	89	0	1	9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,8300	79	0	0	9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1	9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,8500	69	0	0	9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2	9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	475,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,8600	64	0	0	9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	475,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,8900	59	0	0	9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	3	9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	485,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,9000	54	0	0	9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	485,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	2	9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,9300	49	0	0	9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,9700	44	0	0	9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	495,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	2	9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0200	39	0	5	9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	54	9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0900	34	0	0	9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	505,0000	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	MOA	AEX Index - Mini Option	20-4-2018	526,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	528,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100		13	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	528,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	530,0000	C	EUR	11,4000	11,4000	11,4000	1	11,4000	11,1300		11	1	55 9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	56 9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	532,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700		10	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	532,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	534,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300		8	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	534,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	535,0000	C	EUR	6,7500	6,7500	6,7500	1	6,7500	7,4300		7	1	54 9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	535,0000	P	EUR	3,9500	3,9500	3,9500	1	3,9500	3,6800		4	1	3 9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	536,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	536,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	538,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	538,0000	P	EUR	4,8000	5,2000	4,8000	2	5,2000	4,8100		5	2	2 9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	540,0000	C	EUR	5,0000	5,0000	5,0000	2	5,0000	4,4600		4	8	9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	540,0000	P	EUR	5,1500	6,5000	5,1500	3	6,5000	5,7100		6	4	6 9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	542,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	542,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	544,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	544,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100		8	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	545,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,3300		2	12	9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	545,0000	P	EUR	10,0000	10,0000	10,0000	1	10,0000	8,5900		9	1	2 9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	546,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	546,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	548,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	548,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000		11	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	550,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1,0200		1	9	9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2700		12	0	10 9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	555,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	4	9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6600		17	0	2 9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	1	9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4100		21	0	2 9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	565,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	1	9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3400		26	0	6 9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	21	9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2900		31	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	3	9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2700		36	0	1 9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2600		41	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,2600		51	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,2600		61	0	1 9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,2600		71	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,2600		81	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	101,2600		101	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	141,2700		141	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	181,2700		181	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	132,6200		133	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	112,6900		113	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,7900		93	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,8600		83	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,9600		73	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	1	9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,1200		63	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	4 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,3600		53	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	3 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	485,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,5300		49	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	485,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,7400		44	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0300		39	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	495,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4100		34	0	4 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	6 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	505,0000	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	MOA	AEX Index - Mini Option	18-5-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8300		14	0	3 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	525,0000	P	EUR	6,1500	6,1500	6,1500	1	6,1500	6,3700		6	1	22 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100		11	0	2 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	530,0000	P	EUR	7,6000	8,6000	7,6000	2	8,6000	8,1600		8	2	2 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	3 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	535,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200		10	0	2 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	540,0000	C	EUR	5,3000	5,3000	5,3000	1	5,3000	5,4400		5	2	1 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900		13	0	5 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1800		16	0	1 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	2 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8700		20	0	3 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	555,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0100		24	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	2 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4500		28	0	5 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	565,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1100		33	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	1 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9200		38	0	1 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7900		43	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,7100		48	0	2 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,6400		58	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,6200		68	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,6100		78	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,6000		88	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,6000		108	0	0 9-4-2018
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 9-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	147,6100		148	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	131,0300		131	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	400,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,3900		91	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,8200		72	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	8 9-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,6800		53	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	1 9-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,4700		43	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6200		35	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	10 9-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3300		26	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	1 9-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4900		22	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	515,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8400		19	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800		8	0	1 9-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4400		15	0	4 9-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	525,0000	P	EUR	10,8000	10,8000	10,8000	1	10,8000	9,7900		10	1	2 9-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900		12	0	2 9-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	530,0000	P	EUR	12,2000	12,2000	12,2000	1	12,2000	11,7400		12	1	6 9-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800		10	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	535,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0400		14	0	2 9-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300		7	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6800		17	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	545,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7800		20	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	2 9-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2600		23	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	1 9-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2800		31	0	2 9-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2800		40	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0 9-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8400		50	0	4 9-4-2018
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 9-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,5300		70	0	0 9-4-2018
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 9-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,4400		109	0	0 9-4-2018
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 9-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	680,0000	P	EUR	0,0									

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	18-5-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	754,4600	754	0	0	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	0	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	656,6000	657	0	0	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	0	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	560,7100	561	0	0	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4800	11	0	0	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	466,6500	467	0	0	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4600	17	0	0	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	421,0500	421	0	0	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8800	22	0	0	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	375,9400	376	0	0	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7900	27	0	0	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	332,4500	332	0	0	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3200	33	0	0	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	290,2500	290	0	0	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1500	41	0	0	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	249,3900	249	0	0	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,3100	50	0	0	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	212,0200	212	0	0	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,9500	63	0	0	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	176,6600	177	0	0	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,6200	78	0	0	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	144,2700	144	0	0	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	95,2500	95	0	0	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,9500	110	0	0	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	110,9500	111	0	0	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,9300	80	0	0	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,9500	131	0	0	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,2600	59	0	0	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	160,3100	160	0	0	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5900	42	0	0	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	192,6500	193	0	0	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2900	28	0	0	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	229,3800	229	0	0	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6100	21	0	0	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	271,7100	272	0	0	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500	12	0	0	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	312,6800	313	0	0	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	0	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	358,1100	358	0	0	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	0	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	453,5100	454	0	0	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	551,9700	552	0	0	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	651,5100	652	0	0	9-4-2018
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	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	851,3900	851	0	0	9-4-2018
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	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1051,4500	1051	0	0	9-4-2018
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	9-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1451,6200	1452	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1647,6500	1648	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1249,8500	1250	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1053,9600	1054	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900	8	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	857,2100	857	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800	12	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	666,2900	666	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8100	21	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	570,4100	570	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0100	25	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	483,5000	484	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1700	38	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	397,2900	397	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,0400	52	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	350,7200	351	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,5000	56	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	316,2300	316	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,0500	71	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	278,1500	278	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,0000	83	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	241,9400	242	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	96,84				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	198,6700	199	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,4300	73	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	228,5400	229	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,3500	56	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	261,5000	262	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,2300	42	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	297,4200	297	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9300	31	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	336,1500	336	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7000	24	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	378,9700	379	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4500	15	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	420,7500	421	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800	11	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	465,9200	466	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	512,5000	513	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	560,1700	560	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	608,5800	609	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	657,5800	658	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	706,9100	707	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	756,4900	756	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	856,0600	856	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	955,9100	956	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1155,9200	1156	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1356,0200	1356	0	0	9-4-2018
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	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1556,1600	1556	0	0	9-4-2018
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	9-4-2018
O	PSX	PSI20 Index Option	15-6-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1956,4500	1956	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1644,0400	1644	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9300	12	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1255,6200	1256	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2700	24	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	880,9400	881	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,3600	50	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	703,4200	703	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,2200	73	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	617,4700	617	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,4600	87	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	536,7700	537	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	106,9500	107	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	458,8800	459	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	129,2500	129	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	420,8300	421	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	141,3000	141	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	385,6500	386	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	156,2200	156	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	350,3400	350	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	171,0000	171	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	317,2000	317	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	187,9500	188	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	285,7400	286	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	206,5900	207	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	255,6100	256	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	226,5500	227	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	227,2100	227	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	248,2500	248	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	200,6300	201	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	271,7600	272	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	175,8700	176	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	297,1000	297	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	153,0200	153	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	324,3500	324	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	132,0600	132	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	353,4800	353	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	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	PSX	PSI20 Index Option	21-9-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,9400	46	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	567,9300	568	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4400	37	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	609,5300	610	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3600	30	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	652,5500	653	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4200	24	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	696,7000	697	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6100	20	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	741,9900	742	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6800	16	0	20	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	788,1500	788	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500	10	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	882,6100	883	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900	6	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	979,2400	979	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1175,9400	1176	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1374,8400	1375	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1574,5800	1575	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-9-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1974,8700	1975	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1663,2400	1663	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4400	35	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1286,4100	1286	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,7900	60	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	920,9300	921	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	95,5000	96	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	748,9500	749	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	124,1000	124	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	666,7700	667	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	142,2200	142	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	587,6800	588	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	163,4200	163	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	512,1200	512	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	188,1600	188	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	475,8200	476	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	202,0100	202	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	440,5900	441	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	216,9300	217	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	406,4900	406	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	232,9800	233	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	373,5800	374	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	250,2200	250	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	341,9300	342	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	268,7200	269	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	311,6000	312	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	288,5300	289	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	282,6300	283	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	309,7100	310	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	255,0900	255	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	332,3200	332	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	229,1300	229	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	356,5100	357	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	204,8400	205	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	382,3600	382	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	182,2300	182	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	409,9100	410	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	161,3200	161	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	439,1400	439	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	142,0900	142	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	470,0500	470	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	124,5100	125	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	502,6200	503	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	94,1500	94	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	572,5600	573	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,7600	70	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	648,4700	648	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1900	36	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	815,4900	815	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6400	18	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	997,5300	998	0	0	9-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800	8	0	0	9-4-2018
O	PSX	PSI20 Index Option</														

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PEX	British Pound / Euro Options	18-5-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	9-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	9-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	9-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	117,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	9-4-2018
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	9-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100	11	0	0	9-4-2018
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	9-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700	9	0	0	9-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	9-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	0	9-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	9-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	0	9-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	9-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	111,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	0	9-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	111,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	9-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	0	9-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	9-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	113,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	0	9-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	113,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	9-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0	9-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	9-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	9-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	0	9-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	9-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	9-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	117,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	9-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	117,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	9-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	9-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	0	9-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500	7	0	0	9-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	9-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	0	9-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	9-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	0	9-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	0	9-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	0	9-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	0	9-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	0	9-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	0	9-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	9-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	0	9-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	0	9-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	9-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	0	9-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	9-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	0	9-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	9-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	0	9-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	9-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	0	9-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	0	9-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	9-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	0	9-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	0	9-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	0	9-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	0	9-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	0	9-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	0	9-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	0	9-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	9-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	0	9-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	0	9-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	9-4-2018

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

Commodities

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	SMP	Skimmed Milk Powder Futures	20-4-2018	0.0000		EUR	0.0000	0.0000	0.0000	-	0.0000	2313,0000	2313	0	0	9-4-2018
F	SMP	Skimmed Milk Powder Futures	23-5-2018	0.0000		EUR	0.0000	0.0000	0.0000	-	0.0000	2313,0000	2313	0	0	9-4-2018
F	SMP	Skimmed Milk Powder Futures	21-6-2018	0.0000		EUR	0.0000	0.0000	0.0000	-	0.0000	2313,0000	2313	0	0	9-4-2018
F	SMP	Skimmed Milk Powder Futures	23-7-2018	0.0000		EUR	0.0000	0.0000	0.0000	-	0.0000	2313,0000	2313	0	0	9-4-2018
F	SMP	Skimmed Milk Powder Futures	23-8-2018	0.0000		EUR	0.0000	0.0000	0.0000	-	0.0000	2313,0000	2313	0	0	9-4-2018
F	SMP	Skimmed Milk Powder Futures	20-9-2018	0.0000		EUR	0.0000	0.0000	0.0000	-	0.0000	2313,0000	2313	0	0	9-4-2018
F	SMP	Skimmed Milk Powder Futures	23-10-2018	0.0000		EUR	0.0000	0.0000	0.0000	-	0.0000	2313,0000	2313	0	0	9-4-2018
F	SMP	Skimmed Milk Powder Futures	22-11-2018	0.0000		EUR	0.0000	0.0000	0.0000	-	0.0000	2313,0000	2313	0	0	9-4-2018
F	SMP	Skimmed Milk Powder Futures	19-12-2018	0.0000		EUR	0.0000	0.0000	0.0000	-	0.0000	2313,0000	2313	0	0	9-4-2018
F	SMP	Skimmed Milk Powder Futures	23-1-2019	0.0000		EUR	0.0000	0.0000	0.0000	-	0.0000	2313,0000	2313	0	0	9-4-2018
F	SMP	Skimmed Milk Powder Futures	20-2-2019	0.0000		EUR	0.0000	0.0000	0.0000	-	0.0000	2313,0000	2313	0	0	9-4-2018
F	SMP	Skimmed Milk Powder Futures	21-3-2019	0.0000		EUR	0.0000	0.0000	0.0000	-	0.0000	2313,0000	2313	0	0	9-4-2018
F	SMP	Skimmed Milk Powder Futures	18-4-2019	0.0000		EUR	0.0000	0.0000	0.0000	-	0.0000	2313,0000	2313	0	0	9-4-2018
F	SMP	Skimmed Milk Powder Futures	23-5-2019	0.0000		EUR	0.0000	0.0000	0.0000	-	0.0000	2313,0000	2313	0	0	9-4-2018
F	SMP	Skimmed Milk Powder Futures	20-6-2019	0.0000		EUR	0.0000	0.0000	0.0000	-	0.0000	2313,0000	2313	0	0	9-4-2018
F	SMP	Skimmed Milk Powder Futures	23-7-2019	0.0000		EUR	0.0000	0.0000	0.0000	-	0.0000	2313,0000	2313	0	0	9-4-2018

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	SMP	Skimmed Milk Powder Futures	22-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	9-4-2018
F	SMP	Skimmed Milk Powder Futures	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	9-4-2018
F	ULB	Unsalted Lactic Butter Futures	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	9-4-2018
F	ULB	Unsalted Lactic Butter Futures	23-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	9-4-2018
F	ULB	Unsalted Lactic Butter Futures	21-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	9-4-2018
F	ULB	Unsalted Lactic Butter Futures	23-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	9-4-2018
F	ULB	Unsalted Lactic Butter Futures	23-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	9-4-2018
F	ULB	Unsalted Lactic Butter Futures	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	9-4-2018
F	ULB	Unsalted Lactic Butter Futures	23-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	9-4-2018
F	ULB	Unsalted Lactic Butter Futures	22-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	9-4-2018
F	ULB	Unsalted Lactic Butter Futures	19-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	9-4-2018
F	ULB	Unsalted Lactic Butter Futures	23-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	9-4-2018
F	ULB	Unsalted Lactic Butter Futures	20-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	9-4-2018
F	ULB	Unsalted Lactic Butter Futures	21-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	9-4-2018
F	ULB	Unsalted Lactic Butter Futures	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	9-4-2018
F	ULB	Unsalted Lactic Butter Futures	23-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	9-4-2018
F	ULB	Unsalted Lactic Butter Futures	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	9-4-2018
F	ULB	Unsalted Lactic Butter Futures	23-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	9-4-2018
F	ULB	Unsalted Lactic Butter Futures	22-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	9-4-2018
F	ULB	Unsalted Lactic Butter Futures	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	9-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	9-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	9-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	21-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	9-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	9-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	9-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	9-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	9-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	22-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	9-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	19-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	9-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	9-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	20-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	9-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	21-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	9-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	9-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	9-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	9-4-2018
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	9-4-2018
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	9-4-2018
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	9-4-2018

* O: Option / F: Future

** C: Call / P: Put