

DINSDAG 10 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	2,1300		2	0	10-4-2018	
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	10-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	23,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	10-4-2018	
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	10-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	23,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	10-4-2018	
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	10-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	23,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	10-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	23,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	10-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	12	10-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	24,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	10-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	24,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	18	10-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	24,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	10-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	24,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	35	10-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	24,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	10-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	24,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	8	10-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	24,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	10-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	24,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	10-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	25,0000	C	EUR	0,1900	0,2100	0,1900	3	0,2100	0,2600		0	3	6	10-4-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	5	10-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	25,2000	C	EUR	0,1300	0,1500	0,1300	2	0,1500	0,1600		0	2	2	10-4-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	25,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	10-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	25,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	10-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	25,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	10-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	10-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	10-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	25,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	10-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	25,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0	10-4-2018
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	10-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	25,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	0	10-4-2018
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	10-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0	10-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0	10-4-2018
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	10-4-2018	
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0	10-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	10-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0	10-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	10-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0	10-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	100	10-4-2018	
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0	10-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	10-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0	10-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	1	0	10-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	1	0	10-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	10-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,8000	C	EUR	0,1300	0,2100	0,1300	2	0,2100	0,1300		0	21	21	10-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0	10-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,9000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,0800		0	1	9	10-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0	10-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	7	0	10-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0	10-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	22	0	10-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0	10-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	0	10-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0	10-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0	10-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0	10-4-2018
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	0	10-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0	10-4-2018
O	2AG	AEGON Weekly Option - Week 2	13-4-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0	10-4-2018
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	0	10-4-2018

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

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AAI	Aalberts Industries	20-4-2018	42,0000	C	EUR	0,3700	0,4700	0,3700	10	0,4700	0,4600	0	28	218	10-4-2018
O	AAI	Aalberts Industries	20-4-2018	42,0000	P	EUR	1,1700	1,1700	1,0100	4	1,0100	0,9600	1	8	341	10-4-2018
O	AAI	Aalberts Industries	20-4-2018	43,0000	C	EUR	0,1300	0,1400	0,1000	4	0,1400	0,1300	0	19	270	10-4-2018
O	AAI	Aalberts Industries	20-4-2018	43,0000	P	EUR	2,0200	2,0200	1,9100	4	1,9100	1,7600	2	41	210	10-4-2018
O	AAI	Aalberts Industries	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	373	10-4-2018
O	AAI	Aalberts Industries	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	97	10-4-2018
O	AAI	Aalberts Industries	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	106	10-4-2018
O	AAI	Aalberts Industries	20-4-2018	45,0000	P	EUR	4,0100	4,0100	4,0100	1	4,0100	3,7000	4	2	97	10-4-2018
O	AAI	Aalberts Industries	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	155	10-4-2018
O	AAI	Aalberts Industries	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	31	10-4-2018
O	AAI	Aalberts Industries	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	10-4-2018
O	AAI	Aalberts Industries	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900	7	0	61	10-4-2018
O	AAI	Aalberts Industries	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	10-4-2018
O	AAI	Aalberts Industries	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900	9	0	163	10-4-2018
O	AAI	Aalberts Industries	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	AAI	Aalberts Industries	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900	11	0	0	10-4-2018
O	AAI	Aalberts Industries	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800	10	0	0	10-4-2018
O	AAI	Aalberts Industries	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-4-2018
O	AAI	Aalberts Industries	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800	8	0	0	10-4-2018
O	AAI	Aalberts Industries	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	51	10-4-2018
O	AAI	Aalberts Industries	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	16	10-4-2018
O	AAI	Aalberts Industries	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	81	10-4-2018
O	AAI	Aalberts Industries	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	39	10-4-2018
O	AAI	Aalberts Industries	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	175	10-4-2018
O	AAI	Aalberts Industries	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	1	10-4-2018
O	AAI	Aalberts Industries	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	77	10-4-2018
O	AAI	Aalberts Industries	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	40	10-4-2018
O	AAI	Aalberts Industries	18-5-2018	40,0000	P	EUR	0,6800	0,6800	0,6600	2	0,6600	0,5700	1	6	269	10-4-2018
O	AAI	Aalberts Industries	18-5-2018	41,0000	C	EUR	1,1700	1,2700	1,1700	2	1,2700	1,2800	1	2	69	10-4-2018
O	AAI	Aalberts Industries	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	26	10-4-2018
O	AAI	Aalberts Industries	18-5-2018	42,0000	C	EUR	0,6200	0,6800	0,6200	2	0,6800	0,7300	1	60	601	10-4-2018
O	AAI	Aalberts Industries	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	173	10-4-2018
O	AAI	Aalberts Industries	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	102	10-4-2018
O	AAI	Aalberts Industries	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	33	10-4-2018
O	AAI	Aalberts Industries	18-5-2018	44,0000	C	EUR	0,1500	0,1900	0,1500	3	0,1900	0,1800	0	6	219	10-4-2018
O	AAI	Aalberts Industries	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	29	10-4-2018
O	AAI	Aalberts Industries	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	66	10-4-2018
O	AAI	Aalberts Industries	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	5	10-4-2018
O	AAI	Aalberts Industries	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	0	0	184	10-4-2018
O	AAI	Aalberts Industries	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	2	10-4-2018
O	AAI	Aalberts Industries	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	60	10-4-2018
O	AAI	Aalberts Industries	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	2	10-4-2018
O	AAI	Aalberts Industries	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	10-4-2018
O	AAI	Aalberts Industries	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100	9	0	0	10-4-2018
O	AAI	Aalberts Industries	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	AAI	Aalberts Industries	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100	11	0	0	10-4-2018
O	AAI	Aalberts Industries	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8800	14	0	31	10-4-2018
O	AAI	Aalberts Industries	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	71	10-4-2018
O	AAI	Aalberts Industries	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8800	12	0	50	10-4-2018
O	AAI	Aalberts Industries	15-6-2018	30,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700	0	1	99	10-4-2018
O	AAI	Aalberts Industries	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800	8	0	0	10-4-2018
O	AAI	Aalberts Industries	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	10-4-2018
O	AAI	Aalberts Industries	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800	7	0	151	10-4-2018
O	AAI	Aalberts Industries	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	395	10-4-2018
O	AAI	Aalberts Industries	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	80	10-4-2018
O	AAI	Aalberts Industries	15-6-2018	36,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2200	0	1	61	10-4-2018
O	AAI	Aalberts Industries	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	178	10-4-2018
O	AAI	Aalberts Industries	15-6-2018	38,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4200	0	10	478	10-4-2018
O	AAI	Aalberts Industries	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	10-4-2018
O	AAI	Aalberts Industries	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	25	10-4-2018
O	AAI	Aalberts Industries	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	635	10-4-2018
O	AAI	Aalberts Industries	15-6-2018	40,0000	P	EUR	0,9100	0,9200	0,9100	2	0,9200	0,8800	1	30	798	10-4-2018
O	AAI	Aalberts Industries	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	14	10-4-2018
O	AAI	Aalberts Industries	15-6-2018	41,0000	P	EUR	1,2800	1,3300	1,2800	2	1,3300	1,2500	1	8	58	10-4-2018
O	AAI	Aalberts Industries	15-6-2018	42,0000	C	EUR	0,9600	1,0000	0,9400	6	1,0000	1,0300	1	25	515	10-4-2018
O	AAI	Aalberts Industries	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	605	10-4-2018
O	AAI	Aalberts Industries	15-6-2018	43,0000	C	EUR	0,6600	0,6600	0,6600	1	0,6600	0,6600	1	3	19	10-4-2018
O	AAI	Aalberts Industries	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	40	10-4-2018
O	AAI	Aalberts Industries	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	568	10-4-2018
O	AAI	Aalberts Industries	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	152	10-4-2018
O	AAI	Aalberts Industries	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	322	10-4-2018
O	AAI	Aalberts Industries	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	153	10-4-2018
O	AAI	Aalberts Industries	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	317	10-4-2018
O	AAI	Aalberts Industries	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	105	10-4-2018
O	AAI	Aalberts Industries	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	10-4-2018
O	AAI	Aalberts Industries	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	2	10-4-2018
O	AAI	Aalberts Industries	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	272	10-4-2018
O	AAI	Aalberts Industries	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400	9	0	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 Date
O	AAI	Aalberts Industries	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	44	10-4-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200	7	0	438	10-4-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	258	10-4-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	90	10-4-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	P	EUR	1,0600	1,0600	1,0600	1	1,0600	1,0400	1	1	449	10-4-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	C	EUR	2,8500	2,9400	2,8500	7	2,9200	2,9300	3	12	268	10-4-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	P	EUR	1,7700	1,7700	1,7100	2	1,7100	1,6900	2	11	528	10-4-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	C	EUR	1,7700	1,8700	1,7500	5	1,8700	1,8700	2	6	221	10-4-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	246	10-4-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	C	EUR	1,0800	1,1500	1,0500	10	1,1500	1,1000	1	41	618	10-4-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	P	EUR	4,0600	4,0600	3,8600	2	3,8600	3,8600	4	4	320	10-4-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	325	10-4-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	40	10-4-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	183	10-4-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600	9	0	17	10-4-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	28	10-4-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400	14	0	9	10-4-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2	10-4-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8300	19	0	26	10-4-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8800	14	0	0	10-4-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	2	10-4-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	C	EUR	11,7000	11,7000	11,7000	1	11,7000	11,8800	12	1	1	10-4-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	1	10-4-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	14	10-4-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	P	EUR	0,7800	0,7800	0,7800	1	0,7800	0,7900	1	1	49	10-4-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	40	10-4-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	P	EUR	1,5500	1,5500	1,5000	5	1,5000	1,5000	2	6	62	10-4-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	47	10-4-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	P	EUR	2,3500	2,3500	2,2500	2	2,2500	2,2200	2	13	66	10-4-2018
O	AAI	Aalberts Industries	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	17	10-4-2018
O	AAI	Aalberts Industries	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	24	10-4-2018
O	AAI	Aalberts Industries	21-12-2018	44,0000	C	EUR	1,5700	1,5700	1,5700	1	1,5700	1,6400	2	1	265	10-4-2018
O	AAI	Aalberts Industries	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	22	10-4-2018
O	AAI	Aalberts Industries	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	26	10-4-2018
O	AAI	Aalberts Industries	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	0	10-4-2018
O	AAI	Aalberts Industries	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	69	10-4-2018
O	AAI	Aalberts Industries	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100	9	0	0	10-4-2018
O	AAI	Aalberts Industries	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	10-4-2018
O	AAI	Aalberts Industries	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9600	14	0	0	10-4-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	10-4-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9100	19	0	0	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	50	10-4-2018
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	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	484	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	108	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	11	10-4-2018
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	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	23,0000	C	EUR	2,0500	2,1500	2,0500	4	2,1200	2,1500	2	5	59	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	23,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200	0	1	190	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	12	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	260	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1900	1	1	262	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,0000	P	EUR	0,1100	0,1100	0,0600	2	0,0600	0,0600	0	13	334	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,5000	C	EUR	0,6700	0,7200	0,6700	6	0,6900	0,7500	1	75	722	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,5000	P	EUR	0,1500	0,1500	0,1100	6	0,1100	0,1200	0	9	831	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	12	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	52	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,0000	C	EUR	0,3100	0,4000	0,2200	18	0,3800	0,3900	0	210	869	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,0000	P	EUR	0,4200	0,4600	0,3000	8	0,3000	0,2600	0	128	1075	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,2000	C	EUR	0,2500	0,2800	0,2500	2	0,2800	0,2800	0	2	2	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,5000	C	EUR	0,1000	0,1600	0,1000	6	0,1500	0,1600	0	26	647	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	557	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	806	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	26,0000	P	EUR	1,0000	1,0000	1,0000	2	1,0000	0,9200	1	2	364	10-4-2018
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	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	158	10-4-2018
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	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	27,0000	P	EUR	2,2100	2,2100	1,9000	2	1,9000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	54	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	8	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	0	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	0	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	82	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	0	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	16	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	1	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	61	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,0000	C	EUR	2,1000	2,2600	2,1000	2	2,2600	2,2600	2	8	8	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	155	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	91	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	96	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,0000	C	EUR	1,1500	1,3800	1,1500	3	1,3700	1,4100	1	5	121	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,0000	P	EUR	0,3500	0,3500	0,2800	3	0,2800	0,2800	0	7	267	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	316	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	264	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,0000	C	EUR	0,5300	0,5900	0,5300	2	0,5900	0,7200	1	4	1064	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,0000	P	EUR	0,6300	0,6300	0,6000	6	0,6000	0,5900	1	60	805	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,5000	C	EUR	0,3500	0,4600	0,3500	8	0,4600	0,4700	0	80	713	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,5000	P	EUR	1,0800	1,0800	0,8700	6	0,8700	0,8400	1	119	408	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2900	0	1	225	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,0000	P	EUR	1,1800	1,1800	1,1800	1	1,1800	1,1600	1	1	165	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	98	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	17	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	29	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	47	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	2	10-4-2018
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	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	11	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1500	17	0	210	10-4-2018
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	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1500	16	0	0	10-4-2018
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	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1500	15	0	35	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	10,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	47	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500	14	0	0	10-4-2018
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	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1500	13	0	58	10-4-2018
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	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500	12	0	0	10-4-2018
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	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500	11	0	37	10-4-2018
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	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500	10	0	17	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	15,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	25	77	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500	9	0	32	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	16,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	15	158	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500	8	0	200	10-4-2018
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	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500	7	0	1006	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1554	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	243	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	136	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	143	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	20,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	5	214	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	753	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	2053	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	204	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2000	0	1	1476	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,0000	C	EUR	1,9300	1,9300	1,9300	1	1,9300	2,2700	2	1	1160	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,0000	P	EUR	0,4500	0,4500	0,3600	15	0,3600	0,3600	0	551	2971	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	250	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	293	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,0000	C	EUR	1,2000	1,4100	1,2000	2	1,4100	1,4400	1	2	362	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,0000	P	EUR	0,7800	0,7800	0,6800	7	0,6800	0,6600	1	121	1817	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	172	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,5000	P	EUR	0,9100	0,9100	0,8800	4	0,9100	0,8800	1	77	222	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,0000	C	EUR	0,7700	0,7800	0,7600	3	0,7600	0,7900	1	50	2113	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	1615	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,5000	C	EUR	0,3900	0,5500	0,3900	4	0,5500	0,5500	1	70	136	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	20	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,0000	C	EUR	0,2700	0,3600	0,2700	13	0,3600	0,3700	0	52	1898	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,0000	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	ABN	ABN AMRO Group - Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000		11	0	237 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6000		16	0	186 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6000		21	0	70 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500		9	0	35 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	135 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	0	86 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	288 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	55 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	150 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		0	0	28 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	0,6200		1	3	843 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	83 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	P	EUR	0,9500	0,9500	0,9500	3	0,9500	0,9400		1	10	1891 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5500		2	2	716 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	P	EUR	1,5800	1,5800	1,5800	1	1,5800	1,3900		1	3	686 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	C	EUR	0,7900	0,9500	0,7900	3	0,9500	0,9600		1	69	652 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	P	EUR	1,9700	1,9700	1,9700	1	1,9700	1,9700		2	20	1694 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	C	EUR	0,4500	0,5500	0,4500	4	0,5500	0,5600		1	13	1028 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	P	EUR	2,9300	2,9300	2,6500	2	2,6500	2,6900		3	20	1357 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3200		0	3	1257 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	122 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,0000	C	EUR	0,1500	0,1500	0,1500	3	0,1500	0,1800		0	3	1206 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,0000	P	EUR	4,7000	4,7000	4,7000	1	4,7000	4,3800		4	30	184 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	329 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	114 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	388 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	192 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	42 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500		11	0	239 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2500		16	0	84 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2800		21	0	110 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500		11	0	6 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	340 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500		10	0	0 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	154 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500		9	0	7 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	95 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	0	64 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	359 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	119 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	136 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,0000	C	EUR	5,0500	5,0500	5,0500	1	5,0500	5,1500		5	1	182 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	2225 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	93 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	P	EUR	0,6700	0,6700	0,6700	2	0,6700	0,6400		1	35	417 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	318 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	0,9000		1	1	8000 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	C	EUR	2,1100	2,1100	2,1100	1	2,1100	2,4200		2	3	568 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	P	EUR	1,3900	1,3900	1,2700	14	1,2700	1,2700		1	550	1734 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	957 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	P	EUR	1,7400	1,7500	1,7400	3	1,7500	1,7300		2	30	2619 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	C	EUR	1,0000	1,1500	1,0000	5	1,1500	1,1500		1	42	2412 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	P	EUR	2,3400	2,3400	2,3400	1	2,3400	2,3000		2	1	3630 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	1791 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	1833 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5000		1	1	1926 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	357 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	1891 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	99 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,0000	C	EUR	0,1800	0,1800	0,1800	2	0,1800	0,2100		0	2	380 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	214 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	30,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1400		0	1	761 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	263 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	290 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300		8	0	5 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2800		11	0	102 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2800		16	0	25 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3000		21	0	175 10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-201													

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	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	4	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	47	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	5	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	28	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	0	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3300	11	0	0	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300	11	0	0	10-4-2018
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	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300	9	0	7	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	78	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	37	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	1233	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	46	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	1601	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	34	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	92	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	34	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	954	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	101	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	P	EUR	2,0800	2,0800	2,0800	1	2,0800	2,0800	2	20	515	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	351	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	478	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	278	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	P	EUR	3,2300	3,2300	3,2300	1	3,2300	3,2000	3	1	705	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	256	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	131	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8700	1	1	617	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	62	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	1228	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	124	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	C	EUR	0,4200	0,4200	0,4200	3	0,4200	0,4700	0	33	389	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	105	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	182	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500	7	0	34	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	16	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300	9	0	70	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	41	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9300	12	0	45	10-4-2018
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	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9300	17	0	70	10-4-2018
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	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9000	22	0	0	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300	11	0	0	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	1	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	C	EUR	9,0000	9,0000	9,0000	1	9,0000	9,1300	9	3	6	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	13	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000	7	0	26	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	P	EUR	0,9300	0,9300	0,9300	2	0,9300	0,9300	1	10	1345	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	C	EUR	5,1500	5,1500	5,1500	2	5,1500	5,1600	5	13	184	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5100	2	1	379	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	112	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,3100	2	3	309	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	C	EUR	2,5200	2,5200	2,5200	1	2,5200	2,7600	3	1	160	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	84	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	128	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	208	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	C	EUR	1,5800	1,5800	1,5800	2	1,5800	1,7400	2	4	193	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	P	EUR	4,1900	4,1900	4,0700	5	4,0700	4,0000	4	40	103	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	26,0000	C	EUR	1,3400	1,3400	1,3400	1	1,3400	1,3800	1	3	2077	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	2154	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	C	EUR	1,0900	1,0900	1,0900	1	1,0900	1,0700	1	1	146	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	63	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8500	1	1	148	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	405	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	97	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	0	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	67	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300	8	0	7	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	232	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300	10	0	1	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	244	10-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	35,0000	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	ACC	Accell Group NV - Stnd Option	20-4-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	10-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	10	10-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	15	10-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	13	10-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	30	10-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	422	10-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	17,5000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3800	0	1	761	10-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	151	10-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	61	10-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	71	10-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	20	10-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	1	10-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	34	10-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	46	10-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	19,5000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	6	17	10-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	10-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	36	10-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	115	10-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	10-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	30	10-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	49	10-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	19	10-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14	10-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	11	10-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	45	10-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	22,0000	P	EUR	4,8800	4,8800	4,8800	1	4,8800	4,4400	4	1	32	10-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	90	10-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	1	10-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	88	10-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	193	10-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	106	10-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	14	10-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	67	10-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	11	10-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	29	10-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400	7	0	2	10-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	26	10-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400	7	0	0	10-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	10-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400	8	0	6	10-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	10-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400	9	0	2	10-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	0	10-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	0	10-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	10-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	1	10-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	12	10-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	56	10-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	16,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3400	0	1	60	10-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	16,5000	C	EUR	0,7500	0,7500	0,7500	2	0,7500	1,2300	1	3	3	10-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	4	10-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	55	10-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	306	10-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	2	10-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	7	10-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	74	10-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	133	10-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,5000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2800	0	3	59	10-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	6	10-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2200	0	10	26	10-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	82	10-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	61	10-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	18	10-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	158	10-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	252	10-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	22	10-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,5000	P	EUR	3,8500	3,8500	3,8500	1	3,8500	3,5400	4	10	25	10-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	89	10-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4,0200	4	1	71	10-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	21	10-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	28	10-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	46	10-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,0000	P	EUR	5,3600	5,3600	5,3600	1	5,3600	4,9600	5	1	151	10-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	10	10-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,5000	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	ACC	Accell Group NV - Stnd Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	0 10-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 10-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	10 10-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 10-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	0 10-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	11 10-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	13 10-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	45 10-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	20 10-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	4 10-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,0000	C	EUR	0,8200	1,0000	0,8200	12	1,0000	1,0100		1	43	105 10-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,0000	P	EUR	1,0200	1,0200	1,0200	2	1,0200	0,8800		1	3	112 10-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	37 10-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	23 10-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	91 10-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	77 10-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,5000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4300		0	5	42 10-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	0 10-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	47 10-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	3 10-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,0000	C	EUR	0,1800	0,1800	0,1800	3	0,1800	0,2300		0	3	57 10-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	22 10-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	204 10-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	21,0000	P	EUR	4,5000	4,5000	4,5000	1	4,5000	4,0800		4	2	19 10-4-2018
F	AD6	Adidas AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	205,4830		205	0	0 10-4-2018
F	AD6	Adidas AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	203,0296		203	0	0 10-4-2018
F	AD6	Adidas AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	202,9782		203	0	0 10-4-2018
F	AD6	Adidas AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	202,7528		203	0	0 10-4-2018
F	AD6	Adidas AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	202,6033		203	0	0 10-4-2018
F	AD6	Adidas AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	202,4402		202	0	0 10-4-2018
F	AD8	Adidas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	2 10-4-2018
F	AD8	Adidas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	8 10-4-2018
F	AD8	Adidas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	0 10-4-2018
F	AD8	Adidas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	0 10-4-2018
F	AD8	Adidas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,5000		56	0	0 10-4-2018
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 10-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,5000		51	0	0 10-4-2018
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 10-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,5000		46	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	44 10-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5000		42	0	0 10-4-2018
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 10-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5000		41	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	48 10-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5000		40	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	18 10-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5000		38	0	0 10-4-2018
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 10-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5000		36	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	52 10-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5000		34	0	15 10-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25 10-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5000		32	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5100		30	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5100		28	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5300		26	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5600		24	0	50 10-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6100		22	0	52 10-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	1 10-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6300		20	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6900		18	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7700		16	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500		14	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9900		12	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	25 10-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0700		11	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0 10-4-

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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 Date
O	ADQ	Adidas - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8700		28	0	23 10-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1000		24	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5100		21	0	18 10-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	1 10-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3900		17	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700		10	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6200		15	0	2 10-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300		12	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100		12	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2400		14	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100		10	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9600		17	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1600		20	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	3 10-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6400		24	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2700		31	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8500		40	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,8300		49	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,2200		58	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,6500		78	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	97,4900		97	0	0 10-4-2018
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 10-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	147,5000		148	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	105,5000		106	0	0 10-4-2018
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 10-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	75,5000		76	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	2 10-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,5000		66	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,6300		56	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,8800		51	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,2400		46	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	17 10-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8300		42	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	31 10-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6800		38	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7600		34	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9700		30	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	0	3 10-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4800		26	0	16 10-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800		9	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3900		23	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100		11	0	1 10-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3700		20	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7200		13	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6600		18	0	12 10-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0200		15	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1400		15	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5200		18	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9300		13	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3200		20	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9700		11	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3800		23	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100		9	0	4 10-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6300		27	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9700		34	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0400		42	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,6500		51	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,6700		60	0	0 10-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	280,0000	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	ADQ	Adidas - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100		9	0	10-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5200		29	0	10-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9700		11	0	10-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3900		25	0	10-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600		13	0	10-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4800		22	0	10-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9800		15	0	10-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7500		20	0	10-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2600		17	0	10-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2300		17	0	10-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7700		20	0	10-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9900		15	0	10-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5500		23	0	10-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900		13	0	10-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5700		26	0	10-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2900		11	0	10-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8800		29	0	10-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200		9	0	10-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1600		36	0	10-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700		6	0	10-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,1500		44	0	10-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	10-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,3100		61	0	10-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	105,5000		106	0	10-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	10-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,8900		66	0	10-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	10-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,7100		57	0	10-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	10-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0300		48	0	10-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	10-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6000		41	0	10-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	10-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3300		33	0	10-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9400		12	0	10-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4100		27	0	10-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2500		16	0	10-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7600		25	0	10-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7000		19	0	10-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1200		22	0	10-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1500		21	0	10-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5100		18	0	10-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7200		27	0	10-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9000		14	0	10-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2700		33	0	10-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	10-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,0800		56	0	10-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	10-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	101,6000		102	0	10-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	105,5000		106	0	10-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	10-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,5200		67	0	10-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	10-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,1700		58	0	10-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	10-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,3500		50	0	10-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500		9	0	10-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2000		43	0	10-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3200		12	0	10-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6300		37	0	10-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9300		16	0	10-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6300		31	0	10-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0800		20	0	10-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0500		28	0	10-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5800		23	0	10-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6500		26	0	10-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2300		25	0	10-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3400		21	0	10-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0500		31	0	10-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7400		18	0	10-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5400		38	0	10-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		9	0	10-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,2400		59	0	10-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	10-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	103,1900		103	0	10-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	105,5000		106	0	10-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	10-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	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	ADQ	Adidas - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2300		38	0	10-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2400		19	0	10-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2400		32	0	10-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5900		24	0	10-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5400		30	0	10-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9600		26	0	10-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0500		27	0	10-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6100		29	0	10-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4800		22	0	10-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2600		34	0	10-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3600		18	0	10-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3900		40	0	10-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400		10	0	10-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,9300		63	0	10-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	10-4-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	106,9300		107	0	10-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	105,5000		106	0	10-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	10-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,0800		68	0	10-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	10-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,4700		60	0	10-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100		11	0	10-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2800		53	0	10-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1600		14	0	10-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5100		47	0	10-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6800		18	0	10-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2500		40	0	10-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6200		22	0	10-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7800		35	0	10-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3900		26	0	10-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7100		30	0	10-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4900		31	0	10-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4200		25	0	10-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3400		37	0	10-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6300		22	0	10-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6700		44	0	10-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3300		13	0	10-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,6300		66	0	10-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	10-4-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	108,4900		108	0	10-4-2018	
F	AE6	Aegon NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,7055		6	0	10-4-2018	
F	AE6	Aegon NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,7040		6	0	10-4-2018	
F	AE6	Aegon NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,5726		6	0	10-4-2018	
F	AE6	Aegon NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,4465		5	0	10-4-2018	
F	AE6	Aegon NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,4425		5	0	10-4-2018	
F	AE6	Aegon NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,4381		5	0	10-4-2018	
F	AE8	Aegon NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	10-4-2018	
F	AE8	Aegon NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2875		0	0	10-4-2018	
F	AE8	Aegon NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2950		0	0	10-4-2018	
F	AE8	Aegon NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025		0	0	10-4-2018	
F	AE8	Aegon NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025		0	0	10-4-2018	
O	AFA	Air France-KLM	20-4-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	10-4-2018	
O	AFA	Air France-KLM	20-4-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018	
O	AFA	Air France-KLM	20-4-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	10-4-2018	
O	AFA	Air France-KLM	20-4-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018	
O	AFA	Air France-KLM	20-4-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	10-4-2018	
O	AFA	Air France-KLM	20-4-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018	
O	AFA	Air France-KLM	20-4-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	10-4-2018	
O	AFA	Air France-KLM	20-4-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018	
O	AFA	Air France-KLM	20-4-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	10-4-2018	
O	AFA	Air France-KLM	20-4-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	10-4-2018	
O	AFA	Air France-KLM	20-4-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	10-4-2018	
O	AFA	Air France-KLM	20-4-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	18	10-4-2018	
O	AFA	Air France-KLM	20-4-2018	8,2000	C	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6100		1	20	10-4-2018	
O	AFA	Air France-KLM	20-4-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	10-4-2018	
O	AFA	Air France-KLM	20-4-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	20	10-4-2018	
O	AFA	Air France-KLM	20-4-2018	8,4000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1100		0	11	146	10-4-2018
O	AFA	Air France-KLM	20-4-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	6	10-4-2018	
O	AFA	Air France-KLM	20-4-2018	8,6000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1800		0	10	111	10-4-2018
O	AFA	Air France-KLM	20-4-2018	8,8000	C	EUR	0,2400	0,2900	0,2200	5	0,2200	0,2100		0	26	64	10-4-2018
O	AFA	Air France-KLM	20-4-2018	8,8000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2700		0	1	147	10-4-2018
O	AFA	Air France-KLM	20-4-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	255	10-4-2018
O	AFA	Air France-KLM	20-4-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	7	10-4-2018
O	AFA	Air France-KLM	20-4-2018	9,2000	C	EUR	0,1700	0,1700	0,0800	11	0,0800	0,0800		0	77	299	10-4-2018
O	AFA	Air France-KLM	20-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	31	10-4-2018
O	AFA	Air France-KLM	20-4-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	70	10-4-2018
O	AFA	Air France-KLM	20-4-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	59	10-4-2018
O	AFA	Air France-KLM	20-4-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	128	10-4-2018
O	AFA	Air France-KLM</															

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	151	10-4-2018
O	AFA	Air France-KLM	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	65	10-4-2018
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	10-4-2018
O	AFA	Air France-KLM	20-4-2018	11,5000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	2,7600	3	1	71	10-4-2018
O	AFA	Air France-KLM	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	135	10-4-2018
O	AFA	Air France-KLM	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	49	10-4-2018
O	AFA	Air France-KLM	20-4-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8	10-4-2018
O	AFA	Air France-KLM	20-4-2018	12,5000	P	EUR	3,7100	3,7100	3,7100	1	3,7100	3,7600	4	3	75	10-4-2018
O	AFA	Air France-KLM	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	56	10-4-2018
O	AFA	Air France-KLM	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	15	10-4-2018
O	AFA	Air France-KLM	20-4-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	65	10-4-2018
O	AFA	Air France-KLM	20-4-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	1	10-4-2018
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	10-4-2018
O	AFA	Air France-KLM	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	1	10-4-2018
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	10-4-2018
O	AFA	Air France-KLM	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	1	10-4-2018
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	10-4-2018
O	AFA	Air France-KLM	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	0	10-4-2018
O	AFA	Air France-KLM	18-5-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	100	10-4-2018
O	AFA	Air France-KLM	18-5-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	5	10-4-2018
O	AFA	Air France-KLM	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	10-4-2018
O	AFA	Air France-KLM	18-5-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	10-4-2018
O	AFA	Air France-KLM	18-5-2018	7,6000	C	EUR	1,3000	1,4500	1,3000	2	1,4500	1,2700	1	12	14	10-4-2018
O	AFA	Air France-KLM	18-5-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	10-4-2018
O	AFA	Air France-KLM	18-5-2018	8,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9500	1	1	9	10-4-2018
O	AFA	Air France-KLM	18-5-2018	8,0000	P	EUR	0,2100	0,2100	0,2100	2	0,2100	0,2100	0	11	12	10-4-2018
O	AFA	Air France-KLM	18-5-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	10-4-2018
O	AFA	Air France-KLM	18-5-2018	8,2000	P	EUR	0,2500	0,2600	0,2400	5	0,2600	0,2700	0	20	20	10-4-2018
O	AFA	Air France-KLM	18-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	10-4-2018
O	AFA	Air France-KLM	18-5-2018	8,4000	P	EUR	0,3000	0,3300	0,3000	3	0,3300	0,3300	0	5	51	10-4-2018
O	AFA	Air France-KLM	18-5-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	8	10-4-2018
O	AFA	Air France-KLM	18-5-2018	8,6000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,4200	0	10	116	10-4-2018
O	AFA	Air France-KLM	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	290	10-4-2018
O	AFA	Air France-KLM	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	145	10-4-2018
O	AFA	Air France-KLM	18-5-2018	9,0000	C	EUR	0,5000	0,5000	0,3600	3	0,3600	0,3500	0	4	109	10-4-2018
O	AFA	Air France-KLM	18-5-2018	9,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6200	1	10	122	10-4-2018
O	AFA	Air France-KLM	18-5-2018	9,2000	C	EUR	0,4000	0,4200	0,3000	3	0,3000	0,2700	0	200	12	10-4-2018
O	AFA	Air France-KLM	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	232	10-4-2018
O	AFA	Air France-KLM	18-5-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	69	10-4-2018
O	AFA	Air France-KLM	18-5-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	141	10-4-2018
O	AFA	Air France-KLM	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	174	10-4-2018
O	AFA	Air France-KLM	18-5-2018	9,6000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1,0300	1	1	66	10-4-2018
O	AFA	Air France-KLM	18-5-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	2	10-4-2018
O	AFA	Air France-KLM	18-5-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	214	10-4-2018
O	AFA	Air France-KLM	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	379	10-4-2018
O	AFA	Air France-KLM	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	234	10-4-2018
O	AFA	Air France-KLM	18-5-2018	10,5000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500	0	10	180	10-4-2018
O	AFA	Air France-KLM	18-5-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	68	10-4-2018
O	AFA	Air France-KLM	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	10-4-2018
O	AFA	Air France-KLM	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	15	10-4-2018
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	10-4-2018
O	AFA	Air France-KLM	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	26	10-4-2018
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	10-4-2018
O	AFA	Air France-KLM	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	8	10-4-2018
O	AFA	Air France-KLM	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	14	10-4-2018
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	10-4-2018
O	AFA	Air France-KLM	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	125	10-4-2018
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	10-4-2018
O	AFA	Air France-KLM	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	44	10-4-2018
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	10-4-2018
O	AFA	Air France-KLM	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	575	10-4-2018
O	AFA	Air France-KLM	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	543	10-4-2018
O	AFA	Air France-KLM	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	2621	10-4-2018
O	AFA	Air France-KLM	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1016	10-4-2018
O	AFA	Air France-KLM	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	213	10-4-2018
O	AFA	Air France-KLM	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	354	10-4-2018
O	AFA	Air France-KLM	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	10-4-2018
O	AFA	Air France-KLM	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	4	10-4-2018
O	AFA	Air France-KLM	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	10-4-2018
O	AFA	Air France-KLM	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	40	10-4-2018
O	AFA	Air France-KLM	15-6-2018	8,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0300	1	1	333	10-4-2018
O	AFA	Air France-KLM	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	310	10-4-2018
O	AFA	Air France-KLM	15-6-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	10-4-2018
O	AFA	Air France-KLM	15-6-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	10-4-2018
O	AFA	Air France-KLM	15-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	4	10-4-2018
O	AFA	Air France-KLM	15-6-2018	8,4000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,4300	0	1	82	10-4-2018
O	AFA	Air France-KLM	15-6-2018	8,6000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6600	1	1	100	10-4-2018
O	AFA	Air France-KLM	15-6-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	1	10-4-2018
O	AFA	Air France-KLM	15-6-2018	8,8000	C	EUR	0,6000	0,6000	0,5500	2	0,5500	0,5400				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AFA	Air France-KLM	15-6-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	83 10-4-2018
O	AFA	Air France-KLM	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	129 10-4-2018
O	AFA	Air France-KLM	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	182 10-4-2018
O	AFA	Air France-KLM	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	3 10-4-2018
O	AFA	Air France-KLM	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	2 10-4-2018
O	AFA	Air France-KLM	15-6-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	13 10-4-2018
O	AFA	Air France-KLM	15-6-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	40 10-4-2018
O	AFA	Air France-KLM	15-6-2018	10,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1500		0	1	375 10-4-2018
O	AFA	Air France-KLM	15-6-2018	10,0000	P	EUR	1,4000	1,4000	1,3000	4	1,3000	1,4300		1	4	5621 10-4-2018
O	AFA	Air France-KLM	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	645 10-4-2018
O	AFA	Air France-KLM	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	982 10-4-2018
O	AFA	Air France-KLM	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	764 10-4-2018
O	AFA	Air France-KLM	15-6-2018	12,0000	P	EUR	3,2100	3,2100	3,2100	1	3,2100	3,2900		3	3	707 10-4-2018
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 10-4-2018
O	AFA	Air France-KLM	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	480 10-4-2018
O	AFA	Air France-KLM	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	932 10-4-2018
O	AFA	Air France-KLM	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	453 10-4-2018
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 10-4-2018
O	AFA	Air France-KLM	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800		6	0	391 10-4-2018
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 10-4-2018
O	AFA	Air France-KLM	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800		7	0	408 10-4-2018
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 10-4-2018
O	AFA	Air France-KLM	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800		9	0	182 10-4-2018
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 10-4-2018
O	AFA	Air France-KLM	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2800		11	0	1075 10-4-2018
O	AFA	Air France-KLM	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	0 10-4-2018
O	AFA	Air France-KLM	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 10-4-2018
O	AFA	Air France-KLM	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	0 10-4-2018
O	AFA	Air France-KLM	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	53 10-4-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	3 10-4-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	15 10-4-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	49 10-4-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	627 10-4-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9600		1	3	103 10-4-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7600		1	20	32 10-4-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	113 10-4-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	224 10-4-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	367 10-4-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	62 10-4-2018
O	AFA	Air France-KLM	21-9-2018	10,0000	C	EUR	0,4200	0,4600	0,4200	2	0,4600	0,3600		0	2	212 10-4-2018
O	AFA	Air France-KLM	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	710 10-4-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900		0	1	157 10-4-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	292 10-4-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	229 10-4-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	321 10-4-2018
O	AFA	Air France-KLM	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	139 10-4-2018
O	AFA	Air France-KLM	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	108 10-4-2018
O	AFA	Air France-KLM	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	158 10-4-2018
O	AFA	Air France-KLM	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	38 10-4-2018
O	AFA	Air France-KLM	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	84 10-4-2018
O	AFA	Air France-KLM	21-9-2018	15,0000	P	EUR	6,2000	6,2500	6,2000	2	6,2500	6,3200		6	2	121 10-4-2018
O	AFA	Air France-KLM	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	242 10-4-2018
O	AFA	Air France-KLM	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100		7	0	70 10-4-2018
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 10-4-2018
O	AFA	Air France-KLM	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100		9	0	16 10-4-2018
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 10-4-2018
O	AFA	Air France-KLM	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3100		11	0	20 10-4-2018
O	AFA	Air France-KLM	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	14 10-4-2018
O	AFA	Air France-KLM	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	25 10-4-2018
O	AFA	Air France-KLM	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	3 10-4-2018
O	AFA	Air France-KLM	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	14 10-4-2018
O	AFA	Air France-KLM	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	1514 10-4-2018
O	AFA	Air France-KLM	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	757 10-4-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	101 10-4-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	73 10-4-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	378 10-4-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	515 10-4-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	218 10-4-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	805 10-4-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	72 10-4-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9600		1	1	105 10-4-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9200		1	25	2354 10-4-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	378 10-4-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7100		1	1	23 10-4-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	202 10-4-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	841 10-4-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	1022 10-4-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3300		0	1	115 10-4-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	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	AFA	Air France-KLM	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	317	10-4-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	242	10-4-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	490	10-4-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	55	10-4-2018
O	AFA	Air France-KLM	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	112	10-4-2018
O	AFA	Air France-KLM	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400	9	0	0	10-4-2018
O	AFA	Air France-KLM	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	248	10-4-2018
O	AFA	Air France-KLM	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3400	11	0	217	10-4-2018
O	AFA	Air France-KLM	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	10-4-2018
O	AFA	Air France-KLM	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	10-4-2018
O	AFA	Air France-KLM	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	20	10-4-2018
O	AFA	Air France-KLM	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	1	10-4-2018
O	AFA	Air France-KLM	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	10-4-2018
O	AFA	Air France-KLM	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	2	10-4-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	10-4-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8600	1	1	4	10-4-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	10-4-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	11	10-4-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	20	10-4-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	3	10-4-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	10-4-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	1	10-4-2018
O	AFA	Air France-KLM	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	1	10-4-2018
O	AFA	Air France-KLM	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	44	10-4-2018
O	AFA	Air France-KLM	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	1	10-4-2018
O	AFA	Air France-KLM	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	61	10-4-2018
O	AFA	Air France-KLM	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	10-4-2018
O	AFA	Air France-KLM	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	0	10-4-2018
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	10-4-2018
O	AFA	Air France-KLM	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900	7	0	0	10-4-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	10-4-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	9	10-4-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	233	10-4-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	130	10-4-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	63	10-4-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5400	2	10	107	10-4-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	194	10-4-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	204	10-4-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	C	EUR	0,4700	0,4700	0,4100	2	0,4100	0,4300	0	2	366	10-4-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	168	10-4-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	178	10-4-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	155	10-4-2018
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	10-4-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	303	10-4-2018
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	10-4-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800	7	0	38	10-4-2018
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	10-4-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200	11	0	796	10-4-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	56	10-4-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	6	10-4-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	C	EUR	2,0500	2,1000	2,0000	5	2,0000	1,9100	2	50	263	10-4-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2500	1	1	136	10-4-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	143	10-4-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	37	10-4-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	160	10-4-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	261	10-4-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	372	10-4-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	168	10-4-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	68	10-4-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	50	10-4-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	161	10-4-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700	8	0	43	10-4-2018
O	AFA	Air France-KLM	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	12	10-4-2018
O	AFA	Air France-KLM	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4600	11	0	2	10-4-2018
O	AGA	ageas NV/SA	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600	9	0	0	10-4-2018
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	10-4-2018
O	AGA	ageas NV/SA	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	0	10-4-2018
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	10-4-2018
O	AGA	ageas NV/SA	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	0	10-4-2018
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	10-4-2018
O	AGA	ageas NV/SA	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	0	10-4-2018
O	AGA	ageas NV/SA	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	159	10-4-2018
O	AGA	ageas NV/SA	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	125	10-4-2018
O	AGA	ageas NV/SA	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	12	10-4-2018
O	AGA	ageas NV/SA	20-4-2018	42,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9600	1	8	65	10-4-2018
O	AGA	ageas NV/SA	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	39	10-4-2018
O	AGA	ageas NV/SA	20-4-2018	43,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,3500	0	1	41	10-4-2018
O	AGA	ageas NV/SA	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	68	10-4-2018
O	AGA	ageas NV/SA	20-4-2018	44,0000	C	EUR	0,1000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGA	ageas NV/SA	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	0	10-4-2018
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	10-4-2018
O	AGA	ageas NV/SA	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400	7	0	10	10-4-2018
O	AGA	ageas NV/SA	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600	9	0	0	10-4-2018
O	AGA	ageas NV/SA	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	AGA	ageas NV/SA	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	0	10-4-2018
O	AGA	ageas NV/SA	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	AGA	ageas NV/SA	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	0	10-4-2018
O	AGA	ageas NV/SA	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	7	10-4-2018
O	AGA	ageas NV/SA	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	0	10-4-2018
O	AGA	ageas NV/SA	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	28	10-4-2018
O	AGA	ageas NV/SA	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	70	10-4-2018
O	AGA	ageas NV/SA	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	64	10-4-2018
O	AGA	ageas NV/SA	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	25	10-4-2018
O	AGA	ageas NV/SA	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	35	10-4-2018
O	AGA	ageas NV/SA	18-5-2018	43,0000	C	EUR	0,8500	0,9000	0,8500	2	0,9000	0,8600	1	4	29	10-4-2018
O	AGA	ageas NV/SA	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	32	10-4-2018
O	AGA	ageas NV/SA	18-5-2018	44,0000	C	EUR	0,4800	0,5000	0,4700	3	0,5000	0,4600	0	18	24	10-4-2018
O	AGA	ageas NV/SA	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	24	10-4-2018
O	AGA	ageas NV/SA	18-5-2018	45,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2100	0	3	13	10-4-2018
O	AGA	ageas NV/SA	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	0	10-4-2018
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	10-4-2018
O	AGA	ageas NV/SA	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	10-4-2018
O	AGA	ageas NV/SA	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	AGA	ageas NV/SA	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	0	10-4-2018
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	10-4-2018
O	AGA	ageas NV/SA	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	0	10-4-2018
O	AGA	ageas NV/SA	15-6-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0400	18	0	0	10-4-2018
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	10-4-2018
O	AGA	ageas NV/SA	15-6-2018	25,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0500	17	0	0	10-4-2018
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	10-4-2018
O	AGA	ageas NV/SA	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7600	17	0	10	10-4-2018
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	10-4-2018
O	AGA	ageas NV/SA	15-6-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0700	15	0	0	10-4-2018
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	10-4-2018
O	AGA	ageas NV/SA	15-6-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0900	13	0	6	10-4-2018
O	AGA	ageas NV/SA	15-6-2018	29,6700	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	1	70	10-4-2018
O	AGA	ageas NV/SA	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600	11	0	10	10-4-2018
O	AGA	ageas NV/SA	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	10-4-2018
O	AGA	ageas NV/SA	15-6-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500	8	0	165	10-4-2018
O	AGA	ageas NV/SA	15-6-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	213	10-4-2018
O	AGA	ageas NV/SA	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	65	10-4-2018
O	AGA	ageas NV/SA	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	144	10-4-2018
O	AGA	ageas NV/SA	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	241	10-4-2018
O	AGA	ageas NV/SA	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	263	10-4-2018
O	AGA	ageas NV/SA	15-6-2018	39,5500	C	EUR	3,4500	3,4500	3,4500	1	3,4500	3,3600	3	3	685	10-4-2018
O	AGA	ageas NV/SA	15-6-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	129	10-4-2018
O	AGA	ageas NV/SA	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	0	10-4-2018
O	AGA	ageas NV/SA	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	10	10-4-2018
O	AGA	ageas NV/SA	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	292	10-4-2018
O	AGA	ageas NV/SA	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	206	10-4-2018
O	AGA	ageas NV/SA	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	4	10-4-2018
O	AGA	ageas NV/SA	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	1	10-4-2018
O	AGA	ageas NV/SA	15-6-2018	44,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,5300	1	10	40	10-4-2018
O	AGA	ageas NV/SA	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	10	10-4-2018
O	AGA	ageas NV/SA	15-6-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	354	10-4-2018
O	AGA	ageas NV/SA	15-6-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	34	10-4-2018
O	AGA	ageas NV/SA	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	35	10-4-2018
O	AGA	ageas NV/SA	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	40	10-4-2018
O	AGA	ageas NV/SA	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	24	10-4-2018
O	AGA	ageas NV/SA	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	13	10-4-2018
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	10-4-2018
O	AGA	ageas NV/SA	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	0	10-4-2018
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	10-4-2018
O	AGA	ageas NV/SA	15-6-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	20	10-4-2018
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	10-4-2018
O	AGA	ageas NV/SA	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600	9	0	0	10-4-2018
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	10-4-2018
O	AGA	ageas NV/SA	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0600	14	0	30	10-4-2018
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	10-4-2018
O	AGA	ageas NV/SA	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0700	19	0	0	10-4-2018
O	AGA	ageas NV/SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7600	15	0	0	10-4-2018
O	AGA	ageas NV/SA	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-4-2018
O	AGA	ageas NV/SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7600	13	0	0	10-4-2018
O	AGA	ageas NV/SA	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	10-4-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	10	10-4-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	68	10-4-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	30	10-4-2018
O	AGA	ageas 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	AGA	ageas NV/SA	21-9-2018	45,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5600	1	6	72	10-4-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	11	10-4-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	53	0	10-4-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	0	10-4-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	12	0	10-4-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800	9	0	1	10-4-2018
O	AGA	ageas NV/SA	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	AGA	ageas NV/SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1300	14	0	25	10-4-2018
O	AGA	ageas NV/SA	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	AGA	ageas NV/SA	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1300	19	0	0	10-4-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0400	18	0	0	10-4-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	48	0	10-4-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7600	15	0	0	10-4-2018
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	10-4-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0900	13	0	83	10-4-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	515	0	10-4-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600	8	0	82	10-4-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	252	10-4-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	36	10-4-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	274	10-4-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	219	10-4-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	421	10-4-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	178	10-4-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	215	10-4-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	344	10-4-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300	5	0	226	10-4-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	46	10-4-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	9	10-4-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	114	0	10-4-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500	9	0	32	10-4-2018
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	10-4-2018
O	AGA	ageas NV/SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2100	14	0	5	10-4-2018
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	10-4-2018
O	AGA	ageas NV/SA	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1800	19	0	0	10-4-2018
O	AGA	ageas NV/SA	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7600	15	0	0	10-4-2018
O	AGA	ageas NV/SA	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	10-4-2018
O	AGA	ageas NV/SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7600	13	0	0	10-4-2018
O	AGA	ageas NV/SA	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	10-4-2018
O	AGA	ageas NV/SA	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800	8	0	0	10-4-2018
O	AGA	ageas NV/SA	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	10-4-2018
O	AGA	ageas NV/SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	0	10-4-2018
O	AGA	ageas NV/SA	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	13	10-4-2018
O	AGA	ageas NV/SA	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	1	10-4-2018
O	AGA	ageas NV/SA	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	20	10-4-2018
O	AGA	ageas NV/SA	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	1	10-4-2018
O	AGA	ageas NV/SA	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	0	10-4-2018
O	AGA	ageas NV/SA	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	13	10-4-2018
O	AGA	ageas NV/SA	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	0	10-4-2018
O	AGA	ageas NV/SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	10-4-2018
O	AGA	ageas NV/SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700	10	0	1	10-4-2018
O	AGA	ageas NV/SA	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	10-4-2018
O	AGA	ageas NV/SA	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100	14	0	0	10-4-2018
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	10-4-2018
O	AGA	ageas NV/SA	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2500	19	0	0	10-4-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7600	18	0	2	10-4-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	43	10-4-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7600	13	0	10	10-4-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	41	10-4-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100	8	0	25	10-4-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	29	10-4-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	109	10-4-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	115	10-4-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	99	10-4-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	109	10-4-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	69	10-4-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100	11	0	0	10-4-2018
O	AGA	ageas NV/SA	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	10-4-2018
O	AGA	ageas NV/SA	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8600	21	0	0	10-4-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7600	13	0	4	10-4-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	41	10-4-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500	8	0	4	10-4-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	32	10-4-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	28	10-4-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	48	10-4-2018
O	AGA	ageas NV/SA	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	80	10-4-2018
O	AGA	ageas NV/SA	20-12-2019	45,0000	P	EUR	7,5000	7,5000	7,5000	1	7,5000	7,5700	8	10	26	10-4-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8100	1	17	41	10-4-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000	12			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGN	AEGON	20-4-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	348	10-4-2018
O	AGN	AEGON	20-4-2018	5,0000	C	EUR	0,6600	0,6700	0,6600	2	0,6700	0,7100	1	7	718	10-4-2018
O	AGN	AEGON	20-4-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1401	10-4-2018
O	AGN	AEGON	20-4-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	593	10-4-2018
O	AGN	AEGON	20-4-2018	5,2000	P	EUR	0,0200	0,0200	0,0100	3	0,0100	0,0100	0	186	1955	10-4-2018
O	AGN	AEGON	20-4-2018	5,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	10-4-2018
O	AGN	AEGON	20-4-2018	5,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	AGN	AEGON	20-4-2018	5,4000	C	EUR	0,2400	0,3300	0,2400	10	0,3300	0,3200	0	31	2199	10-4-2018
O	AGN	AEGON	20-4-2018	5,4000	P	EUR	0,0200	0,0200	0,0200	5	0,0200	0,0200	0	15	3235	10-4-2018
O	AGN	AEGON	20-4-2018	5,5000	C	EUR	0,2000	0,2000	0,1900	2	0,1900	0,2300	0	63	63	10-4-2018
O	AGN	AEGON	20-4-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-4-2018
O	AGN	AEGON	20-4-2018	5,6000	C	EUR	0,1100	0,1600	0,1100	19	0,1500	0,1600	0	305	7482	10-4-2018
O	AGN	AEGON	20-4-2018	5,6000	P	EUR	0,0700	0,0700	0,0500	5	0,0500	0,0600	0	142	3667	10-4-2018
O	AGN	AEGON	20-4-2018	5,7000	C	EUR	0,0700	0,1100	0,0700	15	0,1100	0,0900	0	736	700	10-4-2018
O	AGN	AEGON	20-4-2018	5,7000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	40	42	10-4-2018
O	AGN	AEGON	20-4-2018	5,8000	C	EUR	0,0300	0,0600	0,0300	12	0,0500	0,0500	0	414	2452	10-4-2018
O	AGN	AEGON	20-4-2018	5,8000	P	EUR	0,2000	0,2000	0,1500	6	0,1500	0,1500	0	180	592	10-4-2018
O	AGN	AEGON	20-4-2018	5,9000	C	EUR	0,0300	0,0300	0,0300	3	0,0300	0,0300	0	312	312	10-4-2018
O	AGN	AEGON	20-4-2018	5,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	10-4-2018
O	AGN	AEGON	20-4-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3289	10-4-2018
O	AGN	AEGON	20-4-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	565	10-4-2018
O	AGN	AEGON	20-4-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	AGN	AEGON	20-4-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	10-4-2018
O	AGN	AEGON	20-4-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	196	10-4-2018
O	AGN	AEGON	20-4-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	82	10-4-2018
O	AGN	AEGON	20-4-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	AGN	AEGON	20-4-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	10	10-4-2018
O	AGN	AEGON	20-4-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	AGN	AEGON	20-4-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	1	10-4-2018
O	AGN	AEGON	18-5-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	20	10-4-2018
O	AGN	AEGON	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	10-4-2018
O	AGN	AEGON	18-5-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	10-4-2018
O	AGN	AEGON	18-5-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	246	10-4-2018
O	AGN	AEGON	18-5-2018	5,0000	C	EUR	0,6800	0,6800	0,6800	1	0,6800	0,7400	1	1	142	10-4-2018
O	AGN	AEGON	18-5-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	832	10-4-2018
O	AGN	AEGON	18-5-2018	5,2000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5500	1	3	271	10-4-2018
O	AGN	AEGON	18-5-2018	5,2000	P	EUR	0,0600	0,0600	0,0500	4	0,0500	0,0500	0	30	1353	10-4-2018
O	AGN	AEGON	18-5-2018	5,4000	C	EUR	0,3500	0,3900	0,3500	6	0,3900	0,3900	0	66	972	10-4-2018
O	AGN	AEGON	18-5-2018	5,4000	P	EUR	0,0900	0,0900	0,0800	6	0,0800	0,0800	0	78	3495	10-4-2018
O	AGN	AEGON	18-5-2018	5,6000	C	EUR	0,2000	0,2400	0,2000	8	0,2400	0,2400	0	137	4741	10-4-2018
O	AGN	AEGON	18-5-2018	5,6000	P	EUR	0,1400	0,1500	0,1400	8	0,1400	0,1400	0	121	4217	10-4-2018
O	AGN	AEGON	18-5-2018	5,8000	C	EUR	0,1100	0,1400	0,1100	14	0,1400	0,1400	0	89	2763	10-4-2018
O	AGN	AEGON	18-5-2018	5,8000	P	EUR	0,2500	0,2500	0,2500	2	0,2500	0,2300	0	200	2315	10-4-2018
O	AGN	AEGON	18-5-2018	6,0000	C	EUR	0,0600	0,0700	0,0500	6	0,0700	0,0700	0	518	2038	10-4-2018
O	AGN	AEGON	18-5-2018	6,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3700	0	10	1370	10-4-2018
O	AGN	AEGON	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	185	10-4-2018
O	AGN	AEGON	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	378	10-4-2018
O	AGN	AEGON	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	AGN	AEGON	18-5-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	1	10-4-2018
O	AGN	AEGON	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	AGN	AEGON	18-5-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	7	10-4-2018
O	AGN	AEGON	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	255	10-4-2018
O	AGN	AEGON	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	10-4-2018
O	AGN	AEGON	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	78	10-4-2018
O	AGN	AEGON	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	262	10-4-2018
O	AGN	AEGON	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	229	10-4-2018
O	AGN	AEGON	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	646	10-4-2018
O	AGN	AEGON	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	244	10-4-2018
O	AGN	AEGON	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4561	10-4-2018
O	AGN	AEGON	15-6-2018	4,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7100	2	1	2963	10-4-2018
O	AGN	AEGON	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3064	10-4-2018
O	AGN	AEGON	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	3330	10-4-2018
O	AGN	AEGON	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1919	10-4-2018
O	AGN	AEGON	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	13615	10-4-2018
O	AGN	AEGON	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	20229	10-4-2018
O	AGN	AEGON	15-6-2018	4,5000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,2200	1	100	2069	10-4-2018
O	AGN	AEGON	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	32411	10-4-2018
O	AGN	AEGON	15-6-2018	4,6000	C	EUR	1,1200	1,1200	1,1200	1	1,1200	1,1200	1	10	727	10-4-2018
O	AGN	AEGON	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	6115	10-4-2018
O	AGN	AEGON	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	3070	10-4-2018
O	AGN	AEGON	15-6-2018	4,8000	P	EUR	0,0500	0,0500	0,0500	3	0,0500	0,0500	0	7	10822	10-4-2018
O	AGN	AEGON	15-6-2018	5,0000	C	EUR	0,7100	0,7500	0,6800	38	0,7500	0,7400	1	4589	12451	10-4-2018
O	AGN	AEGON	15-6-2018	5,0000	P	EUR	0,0800	0,0800	0,0700	6	0,0800	0,0700	0	57	11364	10-4-2018
O	AGN	AEGON	15-6-2018	5,2000	C	EUR	0,5300	0,5700	0,5100	7	0,5700	0,5600	1	360	1633	10-4-2018
O	AGN	AEGON	15-6-2018	5,2000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100	0	1	8430	10-4-2018
O	AGN	AEGON	15-6-2018	5,4000	C	EUR	0,3600	0,4200	0,3600	116	0,4100	0,4000	0	1110	1562	10-4-2018
O	AGN	AEGON	15-6-2018	5,4000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1700	0	2	3342	10-4-2018
O	AGN	AEGON	15-6-2018	5,5000	C	EUR	0,3000	0,3300	0,2800	11	0,3300	0,3200	0	393	13664	10-4-2018
O	AGN	AEGON	15-6-2018	5,5000	P	EUR	0,2000	0,2200	0,2							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AGN	AEGON	15-6-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	150	10-4-2018
O	AGN	AEGON	15-6-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	769	10-4-2018
O	AGN	AEGON	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	AGN	AEGON	15-6-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	100	10-4-2018
O	AGN	AEGON	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1224	10-4-2018
O	AGN	AEGON	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	1186	10-4-2018
O	AGN	AEGON	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	331	10-4-2018
O	AGN	AEGON	15-6-2018	8,0000	P	EUR	2,4400	2,4400	2,4400	1	2,4400	2,4300	2	10	523	10-4-2018
O	AGN	AEGON	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	AGN	AEGON	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	171	10-4-2018
O	AGN	AEGON	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	644	10-4-2018
O	AGN	AEGON	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	256	10-4-2018
O	AGN	AEGON	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	992	10-4-2018
O	AGN	AEGON	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	7919	10-4-2018
O	AGN	AEGON	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	324	10-4-2018
O	AGN	AEGON	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	3998	10-4-2018
O	AGN	AEGON	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	429	10-4-2018
O	AGN	AEGON	21-9-2018	4,8000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400	0	1	2564	10-4-2018
O	AGN	AEGON	21-9-2018	5,0000	C	EUR	0,7200	0,7500	0,7200	6	0,7400	0,7600	1	136	3820	10-4-2018
O	AGN	AEGON	21-9-2018	5,0000	P	EUR	0,2000	0,2000	0,1900	5	0,2000	0,1900	0	220	4467	10-4-2018
O	AGN	AEGON	21-9-2018	5,5000	C	EUR	0,3600	0,3800	0,3600	8	0,3800	0,3900	0	125	11407	10-4-2018
O	AGN	AEGON	21-9-2018	5,5000	P	EUR	0,4100	0,4100	0,3800	6	0,3800	0,3900	0	117	17950	10-4-2018
O	AGN	AEGON	21-9-2018	6,0000	C	EUR	0,1500	0,1700	0,1500	5	0,1700	0,1700	0	147	8313	10-4-2018
O	AGN	AEGON	21-9-2018	6,0000	P	EUR	0,7300	0,7300	0,7300	2	0,7300	0,7100	1	105	5221	10-4-2018
O	AGN	AEGON	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	123	10-4-2018
O	AGN	AEGON	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	71	10-4-2018
O	AGN	AEGON	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	911	10-4-2018
O	AGN	AEGON	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	2566	10-4-2018
O	AGN	AEGON	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	20	10-4-2018
O	AGN	AEGON	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	1255	10-4-2018
O	AGN	AEGON	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-4-2018
O	AGN	AEGON	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	5	10-4-2018
O	AGN	AEGON	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	543	10-4-2018
O	AGN	AEGON	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	797	10-4-2018
O	AGN	AEGON	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	101	10-4-2018
O	AGN	AEGON	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	120	10-4-2018
O	AGN	AEGON	21-12-2018	3,0000	C	EUR	2,6800	2,7900	2,6800	3	2,7000	2,7100	3	15	1517	10-4-2018
O	AGN	AEGON	21-12-2018	3,0000	P	EUR	0,0200	0,0200	0,0200	3	0,0200	0,0200	0	7	658	10-4-2018
O	AGN	AEGON	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	1379	10-4-2018
O	AGN	AEGON	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	7788	10-4-2018
O	AGN	AEGON	21-12-2018	4,0000	C	EUR	1,7000	1,7100	1,7000	3	1,7100	1,7100	2	81	9501	10-4-2018
O	AGN	AEGON	21-12-2018	4,0000	P	EUR	0,0700	0,0700	0,0700	5	0,0700	0,0700	0	41	9576	10-4-2018
O	AGN	AEGON	21-12-2018	4,5000	C	EUR	1,1600	1,1800	1,1600	2	1,1800	1,2300	1	101	8017	10-4-2018
O	AGN	AEGON	21-12-2018	4,5000	P	EUR	0,1500	0,1500	0,1300	3	0,1300	0,1400	0	23	29328	10-4-2018
O	AGN	AEGON	21-12-2018	5,0000	C	EUR	0,7200	0,7900	0,7200	7	0,7900	0,7800	1	93	38670	10-4-2018
O	AGN	AEGON	21-12-2018	5,0000	P	EUR	0,2800	0,2800	0,2600	7	0,2700	0,2700	0	56	21764	10-4-2018
O	AGN	AEGON	21-12-2018	5,5000	C	EUR	0,3800	0,4400	0,3800	7	0,4400	0,4400	0	78	8851	10-4-2018
O	AGN	AEGON	21-12-2018	5,5000	P	EUR	0,4800	0,4800	0,4600	3	0,4600	0,4700	0	4	4802	10-4-2018
O	AGN	AEGON	21-12-2018	6,0000	C	EUR	0,2000	0,2300	0,2000	19	0,2300	0,2300	0	232	28512	10-4-2018
O	AGN	AEGON	21-12-2018	6,0000	P	EUR	0,8200	0,8200	0,8000	5	0,8000	0,7900	1	30	14900	10-4-2018
O	AGN	AEGON	21-12-2018	6,5000	C	EUR	0,1100	0,1200	0,1100	2	0,1200	0,1200	0	2	191	10-4-2018
O	AGN	AEGON	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	6	10-4-2018
O	AGN	AEGON	21-12-2018	7,0000	C	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0700	0	99	31793	10-4-2018
O	AGN	AEGON	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	7027	10-4-2018
O	AGN	AEGON	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	9346	10-4-2018
O	AGN	AEGON	21-12-2018	8,0000	P	EUR	2,6100	2,6100	2,6100	1	2,6100	2,5900	3	10	3389	10-4-2018
O	AGN	AEGON	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-4-2018
O	AGN	AEGON	21-12-2018	9,0000	P	EUR	3,6000	3,6000	3,6000	2	3,6000	3,5800	4	50	158	10-4-2018
O	AGN	AEGON	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5545	10-4-2018
O	AGN	AEGON	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	2302	10-4-2018
O	AGN	AEGON	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	233	10-4-2018
O	AGN	AEGON	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	232	10-4-2018
O	AGN	AEGON	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	862	10-4-2018
O	AGN	AEGON	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800	10	0	3624	10-4-2018
O	AGN	AEGON	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	10-4-2018
O	AGN	AEGON	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	10-4-2018
O	AGN	AEGON	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	3	10-4-2018
O	AGN	AEGON	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	50	10-4-2018
O	AGN	AEGON	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	10	10-4-2018
O	AGN	AEGON	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	134	10-4-2018
O	AGN	AEGON	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	1541	10-4-2018
O	AGN	AEGON	15-3-2019	5,0000	P	EUR	0,3400	0,3400	0,3200	3	0,3300	0,3200	0	22	59	10-4-2018
O	AGN	AEGON	15-3-2019	5,5000	C	EUR	0,4600	0,4700	0,4500	3	0,4700	0,4900	0	61	97	10-4-2018
O	AGN	AEGON	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	52	10-4-2018
O	AGN	AEGON	15-3-2019	6,0000	C	EUR	0,2800	0,2800	0,2800	2	0,2800	0,2900	0	43	144	10-4-2018
O	AGN	AEGON	15-3-2019	6,0000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	0,8500	1	40	42	10-4-2018
O	AGN	AEGON	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	10-4-2018
O	AGN	AEGON	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	2	10-4-2018
O	AGN	AEGON	15-3-2019	8,0000	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	AGN	AEGON	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	451	10-4-2018
O	AGN	AEGON	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	113	10-4-2018
O	AGN	AEGON	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	5650	10-4-2018
O	AGN	AEGON	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	459	10-4-2018
O	AGN	AEGON	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	6634	10-4-2018
O	AGN	AEGON	21-6-2019	4,5000	C	EUR	1,2400	1,2400	1,2400	1	1,2400	1,2400	1	40	6574	10-4-2018
O	AGN	AEGON	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	3441	10-4-2018
O	AGN	AEGON	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	3645	10-4-2018
O	AGN	AEGON	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	1475	10-4-2018
O	AGN	AEGON	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	1233	10-4-2018
O	AGN	AEGON	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	1954	10-4-2018
O	AGN	AEGON	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	402	10-4-2018
O	AGN	AEGON	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	102	10-4-2018
O	AGN	AEGON	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2271	10-4-2018
O	AGN	AEGON	21-6-2019	8,0000	P	EUR	2,8000	2,8000	2,7500	3	2,7500	2,7600	3	210	841	10-4-2018
O	AGN	AEGON	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	1	10-4-2018
O	AGN	AEGON	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	397	10-4-2018
O	AGN	AEGON	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	103	10-4-2018
O	AGN	AEGON	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1408	10-4-2018
O	AGN	AEGON	20-12-2019	3,0000	C	EUR	2,6400	2,7200	2,6400	23	2,7200	2,7100	3	1769	6331	10-4-2018
O	AGN	AEGON	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	6820	10-4-2018
O	AGN	AEGON	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	617	10-4-2018
O	AGN	AEGON	20-12-2019	3,5000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1300	0	3	5912	10-4-2018
O	AGN	AEGON	20-12-2019	4,0000	C	EUR	1,6500	1,7100	1,6500	6	1,7100	1,7200	2	65	10199	10-4-2018
O	AGN	AEGON	20-12-2019	4,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2200	0	5	12352	10-4-2018
O	AGN	AEGON	20-12-2019	4,5000	C	EUR	1,1900	1,2500	1,1900	5	1,2500	1,2500	1	86	5296	10-4-2018
O	AGN	AEGON	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	12511	10-4-2018
O	AGN	AEGON	20-12-2019	5,0000	C	EUR	0,8500	0,8800	0,8400	5	0,8800	0,8600	1	24	23082	10-4-2018
O	AGN	AEGON	20-12-2019	5,0000	P	EUR	0,5800	0,5800	0,5800	3	0,5800	0,5800	1	103	8735	10-4-2018
O	AGN	AEGON	20-12-2019	6,0000	C	EUR	0,3900	0,4200	0,3900	9	0,4200	0,4200	0	443	18181	10-4-2018
O	AGN	AEGON	20-12-2019	6,0000	P	EUR	1,2200	1,2200	1,2000	2	1,2000	1,2000	1	2	5555	10-4-2018
O	AGN	AEGON	20-12-2019	7,0000	C	EUR	0,2000	0,2100	0,2000	5	0,2100	0,2100	0	135	12764	10-4-2018
O	AGN	AEGON	20-12-2019	7,0000	P	EUR	2,0200	2,0200	2,0200	1	2,0200	2,0100	2	20	4423	10-4-2018
O	AGN	AEGON	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	10602	10-4-2018
O	AGN	AEGON	20-12-2019	8,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	2,9300	3	3	2953	10-4-2018
O	AGN	AEGON	20-12-2019	10,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500	0	50	8780	10-4-2018
O	AGN	AEGON	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	2880	10-4-2018
O	AGN	AEGON	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2173	10-4-2018
O	AGN	AEGON	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600	7	0	328	10-4-2018
O	AGN	AEGON	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2319	10-4-2018
O	AGN	AEGON	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800	10	0	1414	10-4-2018
O	AGN	AEGON	18-12-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	184	10-4-2018
O	AGN	AEGON	18-12-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	53	10-4-2018
O	AGN	AEGON	18-12-2020	2,0000	C	EUR	3,6700	3,6700	3,6700	1	3,6700	3,7100	4	55	260	10-4-2018
O	AGN	AEGON	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	774	10-4-2018
O	AGN	AEGON	18-12-2020	3,0000	C	EUR	2,6600	2,7200	2,6600	9	2,7000	2,7100	3	669	5323	10-4-2018
O	AGN	AEGON	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	3003	10-4-2018
O	AGN	AEGON	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	3819	10-4-2018
O	AGN	AEGON	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1087	10-4-2018
O	AGN	AEGON	18-12-2020	4,0000	C	EUR	1,6600	1,7200	1,6600	6	1,7200	1,7100	2	34	21799	10-4-2018
O	AGN	AEGON	18-12-2020	4,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,4000	0	7	14488	10-4-2018
O	AGN	AEGON	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	5759	10-4-2018
O	AGN	AEGON	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	4014	10-4-2018
O	AGN	AEGON	18-12-2020	5,0000	C	EUR	0,9000	0,9500	0,8900	11	0,9300	0,9400	1	63	10467	10-4-2018
O	AGN	AEGON	18-12-2020	5,0000	P	EUR	0,8600	0,8600	0,8600	1	0,8600	0,8500	1	1	4269	10-4-2018
O	AGN	AEGON	18-12-2020	6,0000	C	EUR	0,5000	0,5200	0,5000	11	0,5000	0,5100	1	155	12446	10-4-2018
O	AGN	AEGON	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	2452	10-4-2018
O	AGN	AEGON	18-12-2020	7,0000	C	EUR	0,2800	0,2900	0,2800	4	0,2900	0,2800	0	8	1155	10-4-2018
O	AGN	AEGON	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	992	10-4-2018
O	AGN	AEGON	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	4168	10-4-2018
O	AGN	AEGON	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	1692	10-4-2018
O	AGN	AEGON	17-12-2021	2,0000	C	EUR	3,7000	3,7000	3,7000	1	3,7000	3,7100	4	100	592	10-4-2018
O	AGN	AEGON	17-12-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	131	10-4-2018
O	AGN	AEGON	17-12-2021	3,0000	C	EUR	2,6400	2,7000	2,6400	12	2,6500	2,7100	3	2354	11647	10-4-2018
O	AGN	AEGON	17-12-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	3607	10-4-2018
O	AGN	AEGON	17-12-2021	4,0000	C	EUR	1,6700	1,7200	1,6700	7	1,7000	1,7200	2	26	13492	10-4-2018
O	AGN	AEGON	17-12-2021	4,0000	P	EUR	0,5700	0,5700	0,5600	3	0,5600	0,5700	1	26	2898	10-4-2018
O	AGN	AEGON	17-12-2021	4,5000	C	EUR	1,2900	1,2900	1,2900	1	1,2900	1,3000	1	1	1924	10-4-2018
O	AGN	AEGON	17-12-2021	4,5000	P	EUR	0,8000	0,8000	0,7900	2	0,7900	0,8000	1	4	1890	10-4-2018
O	AGN	AEGON	17-12-2021	5,0000	C	EUR	0,9500	1,0100	0,9400	10	1,0100	0,9900	1	70	7567	10-4-2018
O	AGN	AEGON	17-12-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	3311	10-4-2018
O	AGN	AEGON	17-12-2021	6,0000	C	EUR	0,5600	0,6100	0,5600	9	0,6100	0,5900	1	90	7149	10-4-2018
O	AGN	AEGON	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	1609	10-4-2018
O	AGN	AEGON	17-12-2021	7,0000	C	EUR	0,3600	0,3700	0,3600	6	0,3700	0,3700	0	35	2630	10-4-2018
O	AGN	AEGON	17-12-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	475	10-4-2018
O	AGN	AEGON	17-12-2021	8,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2600	0	3	4541	10-4-2018
O	AGN	AEGON	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	343	10-4-2018
O	AGN	AEGON	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AGN	AEGON	16-12-2022	5,5000	C	EUR	0,7800	0,8200	0,7800	3	0,8200	0,8000		13	1186	10-4-2018
O	AGN	AEGON	16-12-2022	5,5000	P	EUR	1,5800	1,6100	1,5200	28	1,5300	1,5300		2	256	12731
O	AGN	AEGON	16-12-2022	6,0000	C	EUR	0,6000	0,6400	0,6000	17	0,6400	0,6400		1	141	8597
O	AGN	AEGON	16-12-2022	6,0000	P	EUR	1,9600	1,9600	1,9600	1	1,9600	1,9100		2	20	2371
O	AGN	AEGON	16-12-2022	7,0000	C	EUR	0,4200	0,4200	0,4000	3	0,4200	0,4300		0	10	70
O	AGN	AEGON	16-12-2022	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	0
O	AGN	AEGON	16-12-2022	8,0000	C	EUR	0,2800	0,2900	0,2800	11	0,2800	0,2900		0	175	2295
O	AGN	AEGON	16-12-2022	8,0000	P	EUR	3,6600	3,6600	3,6300	2	3,6300	3,6000		4	4	790
O	AGN	AEGON	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1174
O	AGN	AEGON	16-12-2022	10,0000	P	EUR	5,5000	5,5000	5,5000	1	5,5000	5,4600		5	2	185
O	AH	Ahold Delhaize Koninklijke	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200		6	0	286
O	AH	Ahold Delhaize Koninklijke	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	564
O	AH	Ahold Delhaize Koninklijke	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	352
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
O	AH	Ahold Delhaize Koninklijke	20-4-2018	16,0000	C	EUR	3,6400	3,6400	3,6400	1	3,6400	3,7300		4	1	123
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
O	AH	Ahold Delhaize Koninklijke	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	312
O	AH	Ahold Delhaize Koninklijke	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2782
O	AH	Ahold Delhaize Koninklijke	20-4-2018	17,5000	C	EUR	2,0700	2,1800	2,0500	6	2,1800	2,2200		2	66	1450
O	AH	Ahold Delhaize Koninklijke	20-4-2018	17,5000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	5	2073
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,0000	C	EUR	1,7000	1,7300	1,5200	14	1,6800	1,7200		2	337	3364
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,0000	P	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0300		0	3	2903
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,5000	C	EUR	1,2200	1,2300	1,0200	21	1,1700	1,2200		1	321	3133
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,5000	P	EUR	0,0600	0,0600	0,0600	6	0,0600	0,0600		0	51	1335
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,0000	C	EUR	0,6700	0,7300	0,6200	13	0,7100	0,7300		1	102	10221
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,0000	P	EUR	0,1700	0,2500	0,1700	15	0,2000	0,1600		0	150	1591
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,2000	P	EUR	0,2700	0,3100	0,2700	3	0,3100	0,2500		0	8	15
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,4000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,3400		0	4	4
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,4000	P	EUR	0,4200	0,4200	0,4200	3	0,4200	0,3800		0	3	9
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,5000	C	EUR	0,2100	0,2300	0,1700	9	0,2300	0,2600		0	92	1836
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,5000	P	EUR	0,5100	0,5100	0,4400	3	0,4400	0,4600		0	3	1681
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,6000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1900		0	2	2
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,6000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5500		1	8	11
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,8000	C	EUR	0,1000	0,1000	0,0600	3	0,0800	0,0900		0	26	26
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,8000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	0,7100		1	100	133
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,0000	C	EUR	0,0500	0,0500	0,0400	7	0,0500	0,0400		0	135	1649
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,0000	P	EUR	0,9100	1,1000	0,9100	2	1,1000	0,9000		1	60	3379
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
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	97
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
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	0
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
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	58
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
O	AH	Ahold Delhaize Koninklijke	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	1405
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
O	AH	Ahold Delhaize Koninklijke	20-4-2018	22,0000	P	EUR	2,9000	3,0200	2,8700	11	2,9200	2,8800		3	71	1143
O	AH	Ahold Delhaize Koninklijke	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200		6	0	0
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
O	AH	Ahold Delhaize Koninklijke	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	16
O	AH	Ahold Delhaize Koninklijke	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	479
O	AH	Ahold Delhaize Koninklijke	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	10
O	AH	Ahold Delhaize Koninklijke	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1286
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	430
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	587
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	846
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	765
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,0000	C	EUR	1,6500	1,7200	1,6200	4	1,6200	1,7200		2	9	845
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1280
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,5000	C	EUR	1,2200	1,2300	1,1200	15	1,1800	1,2300		1	69	3180
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,5000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2600		0	1	1729
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,0000	C	EUR	0,7200	0,7400	0,5600	11	0,7100	0,7300		1	101	6917
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,0000	P	EUR	0,4600	0,4800	0,4600	3	0,4800	0,4300		0	11	990
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,5000	C	EUR	0,3400	0,3500	0,3000	21	0,3400	0,3500		0	473	1265
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,5000	P	EUR	0,7200	0,7900	0,7200	5	0,7300	0,6900		1	17	440
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,0000	C	EUR	0,1600	0,1600	0,1400	8	0,1600	0,1700		0	169	2099
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,0000	P	EUR	1,0600	1,1200	1,0600	3	1,1200	1,0500		1	70	1297
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
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	0
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
O	AH	Ahold Delhaize Koninklijke	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	412
O	AH	Ahold Delhaize Koninklijke	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0
O	AH	Ahold Delhaize Koninklijke	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	250
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
O	AH	Ahold Delhaize Koninklijke	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	30
O	AH	Ahold Delhaize Koninklijke	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200		11	0	0
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
O	AH	Ahold Delhaize Koninklijke	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200		10	0	47
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
O	AH	Ahold Delhaize Koninklijke	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200		8	0	487
O	AH	Ahold Delhaize Koninklijke	15-6-2018	12,0000	P	EUR	0,0000	0,0								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH	Ahold Delhaize Koninklijke	15-6-2018	15,0200	P	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0400	0	24	4423	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0000	C	EUR	3,5800	3,6900	3,5800	9	3,6900	3,7200	4	60	902	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0600	0	1	4279	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0200	C	EUR	3,6700	3,6700	3,6700	2	3,6700	3,7000	4	5	481	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0200	P	EUR	0,0800	0,0800	0,0700	2	0,0700	0,0600	0	52	1549	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	17,0000	C	EUR	2,6500	2,7400	2,5700	9	2,6800	2,7200	3	88	9779	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	17,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1200	0	1	5462	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0000	C	EUR	1,6300	1,7300	1,5300	12	1,7000	1,7200	2	178	3813	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0000	P	EUR	0,2700	0,3000	0,2700	7	0,2900	0,2500	0	89	5471	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0300	C	EUR	1,6200	1,6500	1,5700	4	1,6500	1,6900	2	31	2500	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0300	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2600	0	85	1894	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,5000	C	EUR	1,2300	1,2300	1,1200	3	1,2000	1,2300	1	12	3789	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,5000	P	EUR	0,3600	0,4000	0,3500	8	0,4000	0,3700	0	2507	12984	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,0000	C	EUR	0,7600	0,7600	0,6400	18	0,7400	0,7600	1	264	9166	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,0000	P	EUR	0,6000	0,6500	0,5700	9	0,6200	0,5500	1	190	6226	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,5000	C	EUR	0,4500	0,4500	0,3500	8	0,4400	0,4400	0	80	375	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,5000	P	EUR	0,8300	0,9300	0,8300	7	0,9300	0,8000	1	143	178	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0000	C	EUR	0,2500	0,2600	0,2100	11	0,2600	0,2600	0	119	10008	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0000	P	EUR	1,1800	1,1800	1,1800	1	1,1800	1,1400	1	2	3684	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0300	C	EUR	0,2400	0,2400	0,2400	3	0,2400	0,2500	0	70	2295	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	1621	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,5000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	1	1	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1270	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	11	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1219	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	2,9200	3	10	1861	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0300	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	25	2448	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	1620	10-4-2018
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	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	0	10-4-2018
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	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	24,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	1330	10-4-2018
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	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0000	P	EUR	6,0000	6,0000	6,0000	5	6,0000	5,9100	6	10	556	10-4-2018
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	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	801	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	26,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	362	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900	7	0	869	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200	11	0	5	10-4-2018
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	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200	10	0	0	10-4-2018
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	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200	8	0	85	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1284	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	C	EUR	5,6500	5,6500	5,6500	1	5,6500	5,7200	6	1	204	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1957	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	11	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	7281	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	618	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	P	EUR	0,1900	0,2100	0,1900	6	0,2000	0,1900	0	33	2033	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	937	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	P	EUR	0,3200	0,3300	0,3200	7	0,3300	0,3200	0	48	8184	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	C	EUR	1,6300	1,7200	1,6300	4	1,7200	1,7300	2	27	8893	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	P	EUR	0,5500	0,5800	0,5500	4	0,5800	0,5400	1	67	2306	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	C	EUR	0,9600	1,0100	0,9500	9	0,9700	1,0000	1	80	7215	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	4079	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	C	EUR	0,5000	0,5300	0,4800	10	0,5300	0,5500	1	58	4002	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	P	EUR	1,4600	1,5200	1,4600	2	1,5200	1,4500	1	8	666	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	21,0000	C	EUR	0,2500	0,2600	0,2400	3	0,2600	0,2600	0	18	142	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200	0	5	753	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	P	EUR	3,0500	3,0500	3,0200	8	3,0200	3,0300	3	45	1073	10-4-2018
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	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	762	10-4-2018
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	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	456	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0100	C	EUR	11,5000	11,5000	11,5000	1	11,5000	11,7100	12	5	10	10-4-2018
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	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6900	12	0	36	10-4-2018
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	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000	10	0	1257	10-4-2018
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	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800	10	0	88	10-4-2018
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	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	497	10-4-2018

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	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	C	EUR	4,6300	4,6300	4,6000	2	4,6000	4,7000	5	3000	3848	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1565	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	C	EUR	4,5000	4,6000	4,5000	3	4,5700	4,6700	5	1502	6634	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2300	0	10	2849	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	C	EUR	3,6700	3,6900	3,6400	5	3,6500	3,7000	4	213	6024	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	P	EUR	0,3500	0,3500	0,3400	4	0,3500	0,3400	0	17	9630	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	728	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5100	1	10	6149	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	C	EUR	1,8600	1,8600	1,7300	9	1,7900	1,8700	2	151	6875	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	P	EUR	0,8100	0,8100	0,7900	4	0,7900	0,7700	1	16	3626	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	C	EUR	1,8300	1,8500	1,8200	8	1,8400	1,8500	2	124	7351	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	P	EUR	0,7900	0,8200	0,7900	5	0,8000	0,7900	1	41	3277	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	C	EUR	1,2300	1,2400	1,1200	45	1,2400	1,2500	1	1276	4523	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	P	EUR	1,1500	1,2400	1,1500	9	1,2200	1,1600	1	87	6540	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	C	EUR	0,7300	0,7700	0,7100	12	0,7700	0,7800	1	262	4048	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	P	EUR	1,6900	1,6900	1,6900	2	1,6900	1,7000	2	32	1734	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	C	EUR	0,7300	0,7300	0,6900	8	0,7300	0,7700	1	232	4502	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	P	EUR	1,7000	1,8000	1,7000	4	1,7300	1,7100	2	35	4892	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	C	EUR	0,7200	0,7200	0,6800	3	0,6800	0,7500	1	82	2479	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	P	EUR	1,8300	1,8300	1,8100	2	1,8100	1,7400	2	54	8630	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	21,0000	C	EUR	0,4400	0,4400	0,4000	5	0,4300	0,4400	0	248	731	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	65	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	C	EUR	0,2500	0,2500	0,2400	2	0,2400	0,2400	0	6	11045	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	292	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	C	EUR	0,2200	0,2200	0,2100	10	0,2100	0,2400	0	510	4953	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	P	EUR	3,2000	3,2200	3,2000	3	3,2200	3,1900	3	3	4105	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	749	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	3582	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	143	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	815	10-4-2018
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	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	2728	10-4-2018
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	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	373	10-4-2018
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	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100	11	0	974	10-4-2018
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	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0100	16	0	900	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200	8	0	0	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	0	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	14,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2100	0	50	143	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	82	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	96	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	C	EUR	2,0300	2,0300	1,9900	5	1,9900	2,0500	2	54	62	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	P	EUR	1,0000	1,0000	1,0000	3	1,0000	0,9700	1	30	291	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	C	EUR	1,4000	1,4000	1,3300	2	1,3300	1,4400	1	79	605	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	P	EUR	1,3500	1,3700	1,3500	3	1,3700	1,3700	1	70	315	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	C	EUR	0,9500	0,9500	0,9000	4	0,9000	0,9700	1	34	186	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	P	EUR	1,8900	1,8900	1,8900	1	1,8900	1,8900	2	1	68	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	155	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	10	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	39	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	3	10-4-2018
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	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	0	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	10-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	0	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200	10	0	426	10-4-2018
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	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	C	EUR	7,7000	7,7000	7,7000	1	7,7000	7,7200	8	1	90	10-4-2018
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	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	587	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	531	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	716	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	P	EUR	0,7500	0,7500	0,7500	2	0,7500	0,7100	1	7	3585	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	C	EUR	2,0500	2,0600	2,0500	2	2,0600	2,1400	2	16	1732	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	P	EUR	1,3900	1,4000	1,3800	5	1,3800	1,3800	1	16	790	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	C	EUR	1,0300	1,0300	1,0300	1	1,0300	1,0900	1	2	3381	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	P	EUR	2,4600	2,4600	2,4600	2	2,4600	2,4500	2	2	1107	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	113	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	10	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1283	10-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	515	10-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	C	EUR	11,6000	11,6000	11,6000	11	11,6000	11,7100	12	375	678	10-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0			

Instrument Type*	Instrument Trading 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	15,0200	P	EUR	0,7200	0,7200	0,7200	1	0,7200	0,7200	1	12	3776	10-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	C	EUR	3,7400	3,7400	3,7400	1	3,7400	3,7400	4	5	6359	10-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	P	EUR	1,0000	1,0000	0,9900	2	0,9900	0,9900	1	35	2610	10-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	C	EUR	2,3000	2,3300	2,3000	5	2,3300	2,3400	2	230	4743	10-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	P	EUR	1,7600	1,7600	1,7600	1	1,7600	1,7100	2	10	599	10-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	C	EUR	2,2700	2,2700	2,2200	3	2,2400	2,3400	2	11	4395	10-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	P	EUR	1,7300	1,7900	1,7300	4	1,7300	1,7200	2	32	5162	10-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	C	EUR	1,3200	1,3200	1,3200	1	1,3200	1,3400	1	11	776	10-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	248	10-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	C	EUR	1,2900	1,3000	1,2500	4	1,3000	1,3200	1	181	5752	10-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	P	EUR	2,8300	2,8300	2,8200	2	2,8200	2,8100	3	17	5450	10-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	C	EUR	0,6800	0,6800	0,6700	2	0,6700	0,6900	1	25	940	10-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	1301	10-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	2408	10-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	2895	10-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	173	10-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	P	EUR	6,8500	6,8500	6,8500	1	6,8500	6,7600	7	2	570	10-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1713	10-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	3513	10-4-2018
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	10-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300	12	0	337	10-4-2018
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	10-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6000	17	0	450	10-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7200	12	0	0	10-4-2018
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	10-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000	10	0	378	10-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	407	10-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200	8	0	244	10-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	431	10-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	C	EUR	5,6500	5,6500	5,6500	2	5,6500	5,7200	6	40	328	10-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	4862	10-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300	5	0	321	10-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	1077	10-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	C	EUR	4,5800	4,6800	4,5800	2	4,6800	4,7100	5	2	1646	10-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	823	10-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	722	10-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	316	10-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	C	EUR	2,6100	2,6100	2,6100	1	2,6100	2,6100	3	100	6287	10-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	P	EUR	2,4800	2,4800	2,4800	1	2,4800	2,4800	2	1	2704	10-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	356	10-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	P	EUR	3,6800	3,6800	3,6800	2	3,6800	3,6400	4	10	270	10-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	2373	10-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	2440	10-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	C	EUR	1,0100	1,0100	1,0100	1	1,0100	1,0200	1	2	536	10-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	830	10-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	218	10-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	120	10-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	731	10-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400	8	0	575	10-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	106	10-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3200	12	0	70	10-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	404	10-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900	12	0	484	10-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7200	12	0	4	10-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	143	10-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	C	EUR	9,5500	9,5500	9,5500	1	9,5500	9,7200	10	3	2628	10-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4700	0	1	846	10-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	C	EUR	7,6500	7,6500	7,6500	1	7,6500	7,7200	8	6	1903	10-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	P	EUR	0,8500	0,8800	0,8500	4	0,8800	0,8700	1	50	1523	10-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	C	EUR	5,6900	5,6900	5,5500	2	5,5500	5,7200	6	6	1053	10-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	1614	10-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	C	EUR	4,7000	4,8000	4,7000	3	4,8000	4,7900	5	32	5163	10-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	P	EUR	1,7800	1,7800	1,7800	1	1,7800	1,8200	2	2	3238	10-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	1963	10-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	1239	10-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	94	10-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	12	10-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	2,9400	3	1	2368	10-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	1221	10-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	C	EUR	2,0600	2,0700	1,9800	5	2,0000	2,0400	2	15	3404	10-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	4687	10-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	1979	10-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	91	10-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	C	EUR	0,8000	0,8200	0,7800	8	0,8200	0,8000	1	41	5605	10-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700	8	0	459	10-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3					

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	0 10-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 10-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0 10-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 10-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	0 10-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	0 10-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 10-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	0 10-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 10-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	0 10-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0 10-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	0 10-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0 10-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	0 10-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	0 10-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0 10-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	0 10-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 10-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	0 10-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0 10-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	0 10-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 10-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	0 10-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 10-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	0 10-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	0 10-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 10-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	0 10-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 10-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	0 10-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0 10-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	0 10-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	0 10-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	0 10-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0 10-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0 10-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	0 10-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 10-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	0 10-4-2018
F	AK6	Akzo Nobel NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,0535		79	0	0 10-4-2018
F	AK6	Akzo Nobel NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,2231		77	0	0 10-4-2018
F	AK6	Akzo Nobel NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,2036		77	0	0 10-4-2018
F	AK6	Akzo Nobel NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,1179		77	0	0 10-4-2018
F	AK6	Akzo Nobel NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,8012		77	0	0 10-4-2018
F	AK6	Akzo Nobel NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,7393		77	0	0 10-4-2018
F	AK8	Akzo Nobel - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	10 10-4-2018
F	AK8	Akzo Nobel - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	0 10-4-2018
F	AK8	Akzo Nobel - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	0 10-4-2018
F	AK8	Akzo Nobel - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	0 10-4-2018
F	AK8	Akzo Nobel - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	0 10-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1700		41	0	14 10-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	713 10-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7000		32	0	100 10-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	746 10-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	52,1000	C	EUR	26,2500	26,2500	26,2500	1	26,2500	26,9600		27	1	16 10-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	898 10-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2300		22	0	91 10-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1008 10-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7700		13	0	418 10-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	609 10-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600		8	0	475 10-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,0400	P	EUR	0,9500	0,9500	0,9500	5	0,9500	0,8900		1	25	4779 10-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	78 10-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	432 10-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	73,8800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	41 10-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	73,8800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	104 10-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	4600 10-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	427 10-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	2350 10-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	161 10-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	980 10-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900		9	0	194 10-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	226 10-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6900		18	0	43 10-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6100		37	0	93 10-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	47,3600	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	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	115 10-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	183 10-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	128 10-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	142 10-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	33 10-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	68 10-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600		10	0	91 10-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	15 10-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1500		18	0	10 10-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	10-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6800		37	0	0 10-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,6400		51	0	15 10-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	552 10-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1700		41	0	22 10-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1770	10-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4400		36	0	1 10-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	210	10-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7000		32	0	47 10-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	448	10-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9600		27	0	91 10-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	1205	10-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2400		22	0	107 10-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	564	10-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9800		13	0	3892 10-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	5334	10-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	3990	10-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	2423	10-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	482	10-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	158	10-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	597	10-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9600		19	334	10-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	241	10-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0400		37	149	10-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	10-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,4400		65	182	10-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,6400		51	0	10-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1700		41	0	10 10-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	10-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7000		32	0	50 10-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	25	10-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2400		22	0	0 10-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	176	10-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5500		14	0	193 10-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	324	10-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400		8	1259	10-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800		7	72	10-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	44	10-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800		13	27	10-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	400	10-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9200		21	39	10-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,6400		51	0	10-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	131	10-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1700		41	0	28 10-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	472	10-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4400		36	0	10-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	168	10-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7000		32	0	2 10-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	468	10-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9600		27	0	36 10-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	301	10-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2300		22	0	414 10-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	570	10-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1100		14	0	674 10-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	582	10-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900		8	435	10-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		9	1198	10-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	164	10-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6800		15	0	67 10-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	657	10-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1100		22	0	192 10-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	73	10-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4000		39	12	10-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	97	10-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,4100		67	0	81 10-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,6400		51	0	6 10-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	251	10-4-2018
O	AKO	AKZO NOBEL OLD	18													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date	
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3000		22	0	174	10-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	213	10-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3500		18	0	105	10-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	139	10-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0600		15	0	72	10-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0	84	10-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2700		12	0	98	10-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400		9	0	37	10-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700		10	0	156	10-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500		11	0	49	10-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	174	10-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7400		25	0	36	10-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0	10-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,0900		69	0	11	10-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,6400		51	0	52	10-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0	10-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1700		41	0	24	10-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	300	10-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7000		32	0	27	10-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	219	10-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5700		23	0	145	10-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	P	EUR	4,8500	4,8500	4,8500	1	4,8500	4,8200		5	1	325	10-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9100		16	0	55	10-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	205	10-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2700		13	0	142	10-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700		11	0	74	10-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	248	10-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5000		14	0	100	10-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	C	EUR	4,8400	4,8400	4,8400	1	4,8400	5,0000		5	1	267	10-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8300		27	0	80	10-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	53	10-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,2500		70	0	48	10-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0600		19	0	0	10-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0600		15	0	16	10-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	279	10-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	68,0000	C	EUR	10,7000	10,7000	10,7000	1	10,7000	11,0700		11	5	116	10-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700		9	0	2	10-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	100	10-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	43	10-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	72,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0300		0	1	372	10-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	62	10-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	74,0000	P	EUR	0,1400	0,1400	0,1400	2	0,1400	0,1100		0	4	366	10-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	0	10-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	75,0000	P	EUR	0,2700	0,2700	0,2300	2	0,2300	0,1800		0	2	2	10-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	76,0000	C	EUR	3,0000	3,1500	3,0000	2	3,1500	3,3700		3	25	545	10-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	76,0000	P	EUR	0,4500	0,4500	0,3500	6	0,3500	0,3200		0	13	942	10-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	0	10-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	3	10-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	78,0000	C	EUR	1,5000	1,8100	1,5000	2	1,8100	1,9000		2	7	1279	10-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	78,0000	P	EUR	1,1300	1,1300	1,0400	7	1,0500	0,8300		1	47	457	10-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	79,0000	C	EUR	1,1000	1,1700	1,1000	4	1,1300	1,3300		1	22	88	10-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	79,0000	P	EUR	1,5700	1,5700	1,5700	1	1,5700	1,2700		1	10	10	10-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	80,0000	C	EUR	0,7600	0,8000	0,7400	4	0,8000	0,9200		1	40	1260	10-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	80,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	1,8600		2	1	561	10-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0	10-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	0	10-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	82,0000	C	EUR	0,3000	0,3900	0,2800	4	0,3900	0,3900		0	38	800	10-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	82,0000	P	EUR	3,8000	3,8000	3,8000	1	3,8000	3,3300		3	1	130	10-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	84,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1600		0	2	774	10-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	78	10-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	183	10-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	16	10-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	42	10-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9600		13	0	0	10-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9600		17	0	0	10-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0900		15	0	1	10-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	17	10-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900		11	0	18	10-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	68,0000	P	EUR	0,2800	0,2900	0,2800	2	0,2900	0,2500		0	2	255	10-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	38	10-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	72,0000	P	EUR	0,7000	0,7500	0,7000	3	0,7500	0,7000		1	8	250	10-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	58	10-4-2018
O	AKZ	AKZO NOBEL															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKZ	AKZO NOBEL	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700	7	0	125	10-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	43	10-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0700	11	0	23	10-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	113	10-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9900	15	0	28	10-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	29	10-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9300	19	0	25	10-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1700	41	0	14	10-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	713	10-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7000	32	0	67	10-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	746	10-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0600	29	0	0	10-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9600	27	0	16	10-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	905	10-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2300	22	0	96	10-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1014	10-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0600	15	0	3	10-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	11	10-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7700	13	0	451	10-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	66,3000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,2900	0	4	829	10-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800	11	0	49	10-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	68,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,4400	0	1	138	10-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,0400	C	EUR	8,0000	8,0000	8,0000	1	8,0000	8,1600	8	1	639	10-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,0400	P	EUR	0,9500	1,0000	0,9000	10	0,9000	0,8900	1	65	5314	10-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500	7	0	227	10-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	1241	10-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	73,8800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	396	10-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	73,8800	P	EUR	1,8800	1,8800	1,7300	6	1,7300	1,6000	2	51	496	10-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	75,7800	C	EUR	4,2000	4,2000	4,2000	2	4,2000	4,1800	4	4	4930	10-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	75,7800	P	EUR	2,5300	2,6000	2,4200	8	2,4200	2,3300	2	76	1093	10-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	520	10-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	78,0000	P	EUR	3,7500	3,7600	3,6000	3	3,6000	3,4500	3	40	332	10-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	80,5100	C	EUR	1,5700	1,6500	1,5300	9	1,6500	1,7700	2	93	4294	10-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	80,5100	P	EUR	5,2500	5,2500	5,2500	1	5,2500	5,0100	5	1	465	10-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	82,0000	C	EUR	1,3000	1,3000	1,3000	2	1,3000	1,3200	1	2	269	10-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	2	10-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	85,2500	C	EUR	15,6000	0,6200	0,6000	3	0,6200	0,6800	1	30	1746	10-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900	9	0	316	10-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	206	10-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600	11	0	0	10-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	130	10-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	90,0000	P	EUR	13,7500	13,7500	13,7500	1	13,7500	13,1500	13	10	69	10-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	59	10-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0400	15	0	20	10-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	266	10-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6900	18	0	76	10-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6100	37	0	225	10-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7000	32	0	97	10-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	10-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0600	29	0	15	10-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	16	10-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9600	27	0	35	10-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	8	10-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2400	22	0	76	10-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	224	10-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100	13	0	204	10-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	542	10-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300	9	0	733	10-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,0100	2	10	409	10-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	431	10-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	P	EUR	4,0900	4,0900	4,0900	1	4,0900	3,8200	4	3	459	10-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	C	EUR	2,8500	3,0500	2,8500	10	3,0500	3,0800	4	69	655	10-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200	6	0	120	10-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	450	10-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600	10	0	132	10-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	131	10-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	P	EUR	14,1500	14,1500	13,8500	2	13,8500	13,8700	14	2	135	10-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,5100	1	2	46	10-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	P	EUR	18,5000	18,5000	18,5000	1	18,5000	18,1500	18	1	82	10-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	10-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2700	23	0	0	10-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	10-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6800	37	0	10	10-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,6400	51	0	15	10-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	553	10-4-2018
O	AKZ	AKZO NOBEL	21-12-2018													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9600		27	0	119 10-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1224 10-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2400		22	0	127 10-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	559 10-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	C	EUR	12,6100	12,6100	12,6100	1	12,6100	12,9800		13	1	4323 10-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	5582 10-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500		10	0	273 10-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	2,7100		3	1	442 10-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	75,7800	C	EUR	5,8500	6,0500	5,8500	2	6,0500	6,1300		6	11	4601 10-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	75,7800	P	EUR	5,3000	5,3000	5,0500	3	5,0500	5,0100		5	14	2302 10-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	3353 10-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900		7	0	171 10-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	C	EUR	2,4100	2,4100	2,3800	-	2,3800	2,5600		3	10	753 10-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	397 10-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	263 10-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8100		15	0	213 10-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	652 10-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9600		19	0	413 10-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0 10-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8500		24	0	10 10-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	231 10-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0400		37	0	159 10-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 10-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,4400		65	0	221 10-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0700		29	0	0 10-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 10-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0700		24	0	0 10-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0 10-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1100		19	0	0 10-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	179 10-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500		11	0	30 10-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	185 10-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	C	EUR	7,1100	7,1100	7,1100	1	7,1100	7,4800		7	3	87 10-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	P	EUR	5,6500	5,6500	5,6500	1	5,6500	5,4600		5	2	42 10-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	57 10-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900		8	0	163 10-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	14 10-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	11,4800		11	0	20 10-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	30 10-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2800		15	0	0 10-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	12 10-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1100		24	0	0 10-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0 10-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8700		34	0	0 10-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 10-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,5300		44	0	0 10-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,6400		51	0	0 10-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1700		41	0	0 10-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 10-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7000		32	0	20 10-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	36 10-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2400		22	0	27 10-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	163 10-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	C	EUR	13,2000	13,4500	13,2000	2	13,4500	13,5500		14	2	204 10-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	331 10-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600		10	0	74 10-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	P	EUR	5,6000	5,6900	5,5000	5	5,5000	5,4400		5	12	1094 10-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400		8	0	1710 10-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	P	EUR	7,3000	7,3000	7,3000	1	7,3000	7,2800		7	1	516 10-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	C	EUR	5,4000	5,4000	5,3500	2	5,3500	5,6000		6	10	145 10-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000		10	0	22 10-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	47 10-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800		13	0	58 10-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	400 10-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9600		17	0	4 10-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	421 10-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9200		21	0	211 10-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,6400		51	0	0 10-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	131 10-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1700		41	0	28 10-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	472 10-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4400		36	0	0 10-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	173 10-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7000		32	0	13 10-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	456 10-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9600		27	0	50 10-4-2018
O	AKZ															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100		11	0	351 10-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	300 10-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6800		15	0	141 10-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	C	EUR	3,5600	3,5600	3,5000	2	3,5000	3,5200		4	2	80 10-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2500		18	0	3 10-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	C	EUR	2,5200	2,5300	2,4800	3	2,4800	2,6100		3	21	618 10-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1100		22	0	193 10-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	157 10-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4000		39	0	30 10-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	61 10-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,4100		67	0	71 10-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,6400		51	0	6 10-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	251 10-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1700		41	0	1 10-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	88 10-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4400		36	0	0 10-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	120 10-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7000		32	0	15 10-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	150 10-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9600		27	0	19 10-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	234 10-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3000		22	0	186 10-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	200 10-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3500		18	0	98 10-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	186 10-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0600		15	0	88 10-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	P	EUR	6,8100	6,8100	6,8100	1	6,8100	6,6600		7	1	96 10-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2700		12	0	128 10-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400		9	0	61 10-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700		10	0	167 10-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500		11	0	51 10-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	C	EUR	7,8500	7,8500	7,8500	1	7,8500	8,0500		8	1	3 10-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9000		14	0	398 10-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	18 10-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9800		21	0	10 10-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	228 10-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7400		25	0	42 10-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	31 10-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,0900		69	0	11 10-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,6400		51	0	52 10-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 10-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1700		41	0	18 10-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	305 10-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7000		32	0	19 10-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	263 10-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5700		23	0	243 10-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	P	EUR	4,8600	4,8600	4,8000	3	4,8000	4,8200		5	3	306 10-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9100		16	0	119 10-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	213 10-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	C	EUR	13,0000	13,0000	13,0000	1	13,0000	13,2700		13	2	121 10-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700		11	0	133 10-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	277 10-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	P	EUR	13,7500	13,7500	13,7500	1	13,7500	13,5000		14	1	124 10-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300		9	0	6 10-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1300		16	0	2 10-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	C	EUR	4,8300	4,8300	4,8300	1	4,8300	5,0000		5	1	280 10-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8300		27	0	94 10-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	35 10-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,2500		70	0	52 10-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0600		29	0	12 10-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	P	EUR	3,8500	3,8500	3,8500	1	3,8500	3,8000		4	1	79 10-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5900		21	0	244 10-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	0	71 10-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6200		15	0	42 10-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200		12	0	72 10-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300		10	0	118 10-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	P	EUR	18,2500	18,2500	18,2500	1	18,2500	17,8500		18	2	157 10-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	100 10-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	P	EUR	33,0000	33,0000	33,0000	1	33,0000	32,6900		33	2	18 10-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	27 10-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,7500		79	0	40 10-4-2018
O	ALT	Alice - Strnd Option	20-4-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	1 10-4-2018
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 10-4-2018
O	ALT	Alice - Strnd Option	20-4-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	0 10-4-2018
O	ALT	Alice - Strnd Option	20-4-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 10-4-2018
O	ALT	Alice - Strnd Option	20-4-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	6 10-4-2018
O	ALT	Alice - Strnd Option	20-4-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	20-4-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	2	10-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	35	10-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	6,5000	C	EUR	0,7900	0,7900	0,7900	1	0,7900	0,7500	1	7	129	10-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	323	10-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	28	10-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	6,6000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0600	0	10	53	10-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	6,8000	C	EUR	0,4500	0,5100	0,4300	9	0,5000	0,4800	0	129	200	10-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	6,8000	P	EUR	0,1000	0,1000	0,0900	4	0,1000	0,0900	0	14	186	10-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	7,0000	C	EUR	0,3300	0,3300	0,3300	3	0,3300	0,3400	0	17	540	10-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	7,0000	P	EUR	0,1600	0,1700	0,1500	10	0,1500	0,1500	0	43	1148	10-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	7,2000	C	EUR	0,2200	0,2400	0,2000	11	0,2400	0,2100	0	156	1099	10-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	7,2000	P	EUR	0,2400	0,2400	0,2100	5	0,2100	0,2200	0	23	355	10-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	7,4000	C	EUR	0,1400	0,1500	0,1400	3	0,1500	0,1300	0	32	220	10-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	7,4000	P	EUR	0,3400	0,3700	0,3300	4	0,3700	0,3400	0	32	85	10-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	7,5000	C	EUR	0,1200	0,1300	0,1100	5	0,1100	0,1000	0	7	315	10-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	7,5000	P	EUR	0,4900	0,4900	0,4000	3	0,4000	0,4100	0	65	739	10-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	7,6000	C	EUR	0,1000	0,1000	0,1000	3	0,1000	0,0800	0	14	237	10-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	7,6000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,4900	0	10	471	10-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	7,8000	C	EUR	0,0500	0,0600	0,0500	6	0,0500	0,0500	0	47	1144	10-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	7,8000	P	EUR	0,6900	0,6900	0,6600	2	0,6600	0,6600	1	19	386	10-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	8,0000	C	EUR	0,0500	0,0600	0,0200	12	0,0400	0,0400	0	68	1199	10-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	8,0000	P	EUR	0,8500	0,8500	0,8100	2	0,8100	0,8500	1	7	898	10-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	983	10-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	8,2000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0300	1	1	390	10-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	645	10-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	287	10-4-2018	
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	10-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	171	10-4-2018	
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	10-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	182	10-4-2018	
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	10-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	9,0000	P	EUR	1,8100	1,8100	1,8100	1	1,8100	1,8200	2	1	2610	10-4-2018	
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	10-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	269	10-4-2018	
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	10-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	237	10-4-2018	
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	10-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	211	10-4-2018	
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	10-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	163	10-4-2018	
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	10-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	84	10-4-2018	
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	10-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	12,0000	P	EUR	4,8100	4,8100	4,8100	1	4,8100	4,8100	5	1	45	10-4-2018	
O	ALT	Alice - Stnd Option	18-5-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	0	10-4-2018	
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	10-4-2018	
O	ALT	Alice - Stnd Option	18-5-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	8	10-4-2018	
O	ALT	Alice - Stnd Option	18-5-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-4-2018	
O	ALT	Alice - Stnd Option	18-5-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	7	10-4-2018	
O	ALT	Alice - Stnd Option	18-5-2018	5,6000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700	0	12	12	10-4-2018	
O	ALT	Alice - Stnd Option	18-5-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	218	10-4-2018	
O	ALT	Alice - Stnd Option	18-5-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	130	10-4-2018	
O	ALT	Alice - Stnd Option	18-5-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	10-4-2018	
O	ALT	Alice - Stnd Option	18-5-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	7604	10-4-2018	
O	ALT	Alice - Stnd Option	18-5-2018	6,4000	C	EUR	0,9700	0,9700	0,9700	1	0,9700	0,9600	1	1	53	10-4-2018	
O	ALT	Alice - Stnd Option	18-5-2018	6,4000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1700	0	2	211	10-4-2018	
O	ALT	Alice - Stnd Option	18-5-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	4	10-4-2018	
O	ALT	Alice - Stnd Option	18-5-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	50	10-4-2018	
O	ALT	Alice - Stnd Option	18-5-2018	6,8000	C	EUR	0,6400	0,6500	0,6400	2	0,6500	0,6700	1	5	109	10-4-2018	
O	ALT	Alice - Stnd Option	18-5-2018	6,8000	P	EUR	0,2800	0,2900	0,2800	2	0,2900	0,2900	0	3	879	10-4-2018	
O	ALT	Alice - Stnd Option	18-5-2018	7,0000	C	EUR	0,5300	0,5500	0,5200	5	0,5500	0,5500	1	13	430	10-4-2018	
O	ALT	Alice - Stnd Option	18-5-2018	7,0000	P	EUR	0,3500	0,3700	0,3500	3	0,3700	0,3700	0	10	298	10-4-2018	
O	ALT	Alice - Stnd Option	18-5-2018	7,2000	C	EUR	0,4500	0,4500	0,4400	2	0,4400	0,4400	0	10	518	10-4-2018	
O	ALT	Alice - Stnd Option	18-5-2018	7,2000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4500	0	1	776	10-4-2018	
O	ALT	Alice - Stnd Option	18-5-2018	7,4000	C	EUR	0,3500	0,3600	0,3300	6	0,3600	0,3400	0	124	360	10-4-2018	
O	ALT	Alice - Stnd Option	18-5-2018	7,4000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	0,5500	1	6	128	10-4-2018	
O	ALT	Alice - Stnd Option	18-5-2018	7,6000	C	EUR	0,2600	0,2800	0,2600	7	0,2700	0,2700	0	34	293	10-4-2018	
O	ALT	Alice - Stnd Option	18-5-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	129	10-4-2018	
O	ALT	Alice - Stnd Option	18-5-2018	7,8000	C	EUR	0,2300	0,2300	0,2300	2	0,2300	0,2100	0	10	159	10-4-2018	
O	ALT	Alice - Stnd Option	18-5-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	300	10-4-2018	
O	ALT	Alice - Stnd Option	18-5-2018	8,0000	C	EUR	0,1700	0,1700	0,1700	4	0,1700	0,1800	0	122	299	10-4-2018	
O	ALT	Alice - Stnd Option	18-5-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	238	10-4-2018	
O	ALT	Alice - Stnd Option	18-5-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	536	10-4-2018	
O	ALT	Alice - Stnd Option	18-5-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	2087	10-4-2018	
O	ALT	Alice - Stnd Option	18-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	10025	10-4-2018	
O	ALT	Alice - Stnd Option	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	92	10-4-2018	
O	ALT	Alice - Stnd Option	18-5-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	5	10-4-2018	
O	ALT	Alice - Stnd Option	18-5-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ALT	Alice - Stnd Option	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	126 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	252 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	104	10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	23 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	528	10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,0000	C	EUR	2,3100	2,3100	2,3100	1	2,3100	2,2600		2	30	274 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	1053	10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	104 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	7401	10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	978 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,0000	P	EUR	0,1600	0,1600	0,1600	6	0,1600	0,1600		0	52	7134 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,5000	C	EUR	0,9100	0,9800	0,9100	2	0,9800	0,9700		1	3	246 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	24083 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,0000	C	EUR	0,6400	0,6700	0,6400	3	0,6700	0,6600		1	32	4236 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,0000	P	EUR	0,4500	0,4800	0,4500	6	0,4800	0,4800		0	50	35502 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,5000	C	EUR	0,4000	0,4400	0,4000	5	0,4200	0,4200		0	8	641 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,5000	P	EUR	0,6900	0,6900	0,6900	3	0,6900	0,7400		1	30	18454 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,0000	C	EUR	0,2400	0,2700	0,2400	4	0,2700	0,2600		0	11	7164 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0800		1	1	26810 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,5000	C	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1700		0	7	1202 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	13275 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,0000	C	EUR	0,1100	0,1100	0,1100	2	0,1100	0,1100		0	30	13477 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	14740 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	2156 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	630 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	13009 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	1516 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	20845 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	378 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1637 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	396 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	402 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	317 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1868 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	148 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1475 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	175 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	697 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	536 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	341 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200		10	0	236 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	375 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	449 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1179 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200		12	0	107 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	332 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	20,0000	P	EUR	12,8500	12,8500	12,8500	2	12,8500	12,8200		13	25	223 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	214 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8200		14	0	290 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	198 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	22,0000	P	EUR	14,8500	14,8500	14,8500	2	14,8500	14,8200		15	25	162 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1116 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8200		16	0	134 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	173 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8200		17	0	86 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	262 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8300		19	0	67 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	36 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8300		21	0	80 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	966 10-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8300		23	0	4107 10-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	752 10-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	953 10-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	32 10-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	245 10-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	212 10-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	1699 10-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	77 10-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	138 10-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	562 10-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	6,0000	P	EUR	0,4100	0,4400	0,4100	2	0,4400	0,4200		0	7	309 10-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	6,5000	C	EUR	1,2100	1,3000	1,2100	5	1,2700	1,2700		1	10	418 10-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	6,5000	P	EUR	0,6200	0,6200	0,6200	2	0,6200	0,5900		1	25	12786 10-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	957 10-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	36657 10-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	765 10-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	7,5000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0800		1	1	5872 10-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	8,0000	C	EUR										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ALT	Altice - Stnd Option	21-9-2018	10,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2200	0	1	4962	10-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	1014	10-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1462	10-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	348	10-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	2622	10-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	12,0000	P	EUR	4,9000	4,9500	4,9000	2	4,9500	4,9300	5	10	368	10-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	6548	10-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	351	10-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1151	10-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900	7	0	980	10-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1843	10-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	16,0000	P	EUR	7,9000	7,9000	7,9000	2	7,9000	7,8800	8	2	135	10-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2000	10-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600	9	0	349	10-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	781	10-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500	10	0	102	10-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5412	10-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500	11	0	338	10-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2519	10-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500	12	0	100	10-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2399	10-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500	13	0	330	10-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	324	10-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500	15	0	122	10-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	135	10-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8500	17	0	102	10-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	26,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	46	265	10-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8500	19	0	775	10-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	5,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,4900	2	2	1835	10-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	5,0000	P	EUR	0,3200	0,3200	0,3000	3	0,3000	0,3100	0	3	500	10-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	6,0000	C	EUR	1,8200	1,8200	1,8000	2	1,8000	1,7800	2	15	468	10-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	6,0000	P	EUR	0,6100	0,6100	0,5800	3	0,5800	0,6000	1	3	1352	10-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	7,0000	C	EUR	1,2200	1,2400	1,2200	5	1,2400	1,2100	1	27	545	10-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	7,0000	P	EUR	1,0300	1,0500	1,0300	6	1,0500	1,0400	1	8	498	10-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	2248	10-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	7,5000	P	EUR	1,3400	1,3400	1,3400	1	1,3400	1,3200	1	1	618	10-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	8,0000	C	EUR	0,8300	0,8300	0,8300	1	0,8300	0,8100	1	5	1663	10-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	8,0000	P	EUR	1,6300	1,6300	1,6300	1	1,6300	1,6400	2	5	909	10-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	8,5000	C	EUR	0,7000	0,7000	0,6700	3	0,7000	0,6500	1	6	2088	10-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	1228	10-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	9,0000	C	EUR	0,5300	0,5400	0,5300	3	0,5400	0,5400	1	36	2494	10-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	7503	10-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	9,5000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4400	0	1	6210	10-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	2040	10-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	10,0000	C	EUR	0,3800	0,4200	0,3600	10	0,4200	0,3800	0	89	2020	10-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	10,0000	P	EUR	3,1700	3,1700	3,1700	1	3,1700	3,2100	3	1	508	10-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	11,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2700	0	1	2173	10-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	212	10-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	11454	10-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	354	10-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	702	10-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500	7	0	909	10-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	355	10-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200	9	0	218	10-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	17,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	0	19	272	10-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200	10	0	84	10-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	136	10-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100	11	0	175	10-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	87	10-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8900	12	0	25	10-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	255	10-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8900	13	0	191	10-4-2018
F	AM6	Amadeus IT Group SA - Stock Future	20-4-2018	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,0149	62	0	0	10-4-2018
F	AM6	Amadeus IT Group SA - Stock Future	18-5-2018	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,9987	62	0	0	10-4-2018
F	AM6	Amadeus IT Group SA - Stock Future	15-6-2018	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,9830	62	0	0	10-4-2018
F	AM6	Amadeus IT Group SA - Stock Future	21-9-2018	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,2598	61	0	0	10-4-2018
F	AM6	Amadeus IT Group SA - Stock Future	21-12-2018	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,2146	61	0	0	10-4-2018
F	AM6	Amadeus IT Group SA - Stock Future	15-3-2019	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,6556	61	0	0	10-4-2018
F	AM8	Amadeus IT Group - Dividend Future	21-12-2018	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1350	1	0	5	10-4-2018
F	AM8	Amadeus IT Group - Dividend Future	20-12-2019	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	10-4-2018
F	AM8	Amadeus IT Group - Dividend Future	18-12-2020	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	10-4-2018
F	AM8	Amadeus IT Group - Dividend Future	17-12-2021	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	10-4-2018
F	AM8	Amadeus IT Group - Dividend Future	16-12-2022	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	10-4-2018
O	AMG	AMG N.V.	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	0	10-4-2018
O	AMG	AMG N.V.	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	AMG	AMG N.V.	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100	6	0	0	10-4-2018
O	AMG	AMG N.V.	20-4-2018	30,0000	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	AMG	AMG N.V.	20-4-2018	36,0000	C	EUR	1,1000	1,4000	1,0000	17	1,1000	1,0700		1	26	122 10-4-2018
O	AMG	AMG N.V.	20-4-2018	36,0000	P	EUR	1,2000	1,2000	0,9000	10	1,0000	1,0100		1	12	381 10-4-2018
O	AMG	AMG N.V.	20-4-2018	37,0000	C	EUR	0,6000	0,8500	0,6000	4	0,8000	0,6400		1	6	144 10-4-2018
O	AMG	AMG N.V.	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	393 10-4-2018
O	AMG	AMG N.V.	20-4-2018	38,0000	C	EUR	0,4000	0,4500	0,4000	3	0,4500	0,3800		0	4	543 10-4-2018
O	AMG	AMG N.V.	20-4-2018	38,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,3300		2	1	216 10-4-2018
O	AMG	AMG N.V.	20-4-2018	39,0000	C	EUR	0,2200	0,2800	0,2200	3	0,2800	0,2200		0	7	169 10-4-2018
O	AMG	AMG N.V.	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	198 10-4-2018
O	AMG	AMG N.V.	20-4-2018	40,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1200		0	5	418 10-4-2018
O	AMG	AMG N.V.	20-4-2018	40,0000	P	EUR	4,0500	4,0500	4,0500	1	4,0500	4,0600		4	1	280 10-4-2018
O	AMG	AMG N.V.	20-4-2018	41,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,0900		0	2	192 10-4-2018
O	AMG	AMG N.V.	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		0	0	65 10-4-2018
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 10-4-2018
O	AMG	AMG N.V.	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	70 10-4-2018
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 10-4-2018
O	AMG	AMG N.V.	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	188 10-4-2018
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 10-4-2018
O	AMG	AMG N.V.	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700		8	0	33 10-4-2018
O	AMG	AMG N.V.	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	61 10-4-2018
O	AMG	AMG N.V.	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600		9	0	30 10-4-2018
O	AMG	AMG N.V.	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	72 10-4-2018
O	AMG	AMG N.V.	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500		10	0	7 10-4-2018
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 10-4-2018
O	AMG	AMG N.V.	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500		12	0	0 10-4-2018
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 10-4-2018
O	AMG	AMG N.V.	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9400		14	0	12 10-4-2018
O	AMG	AMG N.V.	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000		7	0	0 10-4-2018
O	AMG	AMG N.V.	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	17 10-4-2018
O	AMG	AMG N.V.	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	0	0 10-4-2018
O	AMG	AMG N.V.	18-5-2018	30,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,4000		0	2	56 10-4-2018
O	AMG	AMG N.V.	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	6 10-4-2018
O	AMG	AMG N.V.	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	52 10-4-2018
O	AMG	AMG N.V.	18-5-2018	33,0000	C	EUR	4,0500	4,0500	4,0500	1	4,0500	3,9100		4	1	0 10-4-2018
O	AMG	AMG N.V.	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	15 10-4-2018
O	AMG	AMG N.V.	18-5-2018	34,0000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	3,2400		3	3	51 10-4-2018
O	AMG	AMG N.V.	18-5-2018	34,0000	P	EUR	1,1500	1,2500	1,1500	2	1,2500	1,2800		1	3	107 10-4-2018
O	AMG	AMG N.V.	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	53 10-4-2018
O	AMG	AMG N.V.	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	424 10-4-2018
O	AMG	AMG N.V.	18-5-2018	36,0000	C	EUR	2,3000	2,3500	2,1000	6	2,3500	2,0600		2	10	60 10-4-2018
O	AMG	AMG N.V.	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	154 10-4-2018
O	AMG	AMG N.V.	18-5-2018	37,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,6300		2	1	61 10-4-2018
O	AMG	AMG N.V.	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	133 10-4-2018
O	AMG	AMG N.V.	18-5-2018	38,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,2900		1	1	66 10-4-2018
O	AMG	AMG N.V.	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	130 10-4-2018
O	AMG	AMG N.V.	18-5-2018	39,0000	C	EUR	1,1000	1,1000	1,0000	2	1,0000	1,0000		1	2	57 10-4-2018
O	AMG	AMG N.V.	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	62 10-4-2018
O	AMG	AMG N.V.	18-5-2018	40,0000	C	EUR	0,7900	0,7900	0,7900	1	0,7900	0,7800		1	2	91 10-4-2018
O	AMG	AMG N.V.	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	32 10-4-2018
O	AMG	AMG N.V.	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	7 10-4-2018
O	AMG	AMG N.V.	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	17 10-4-2018
O	AMG	AMG N.V.	18-5-2018	42,0000	C	EUR	0,5000	0,5000	0,5000	3	0,5000	0,4800		0	9	117 10-4-2018
O	AMG	AMG N.V.	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	20 10-4-2018
O	AMG	AMG N.V.	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	38 10-4-2018
O	AMG	AMG N.V.	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300		7	0	12 10-4-2018
O	AMG	AMG N.V.	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	76 10-4-2018
O	AMG	AMG N.V.	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600		8	0	8 10-4-2018
O	AMG	AMG N.V.	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	103 10-4-2018
O	AMG	AMG N.V.	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600		10	0	6 10-4-2018
O	AMG	AMG N.V.	18-5-2018	48,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1300		0	3	47 10-4-2018
O	AMG	AMG N.V.	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000		12	0	4 10-4-2018
O	AMG	AMG N.V.	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	69 10-4-2018
O	AMG	AMG N.V.	18-5-2018	50,0000	P	EUR	14,1000	14,1000	14,1000	1	14,1000	14,1700		14	5	15 10-4-2018
O	AMG	AMG N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1400		12	0	33 10-4-2018
O	AMG	AMG N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	147 10-4-2018
O	AMG	AMG N.V.	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200		10	0	52 10-4-2018
O	AMG	AMG N.V.	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	114 10-4-2018
O	AMG	AMG N.V.	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800		8	0	29 10-4-2018
O	AMG	AMG N.V.	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	76 10-4-2018
O	AMG	AMG N.V.	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	0 10-4-2018
O	AMG	AMG N.V.	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0 10-4-2018
O	AMG	AMG N.V.	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	339 10-4-2018
O	AMG	AMG N.V.	15-6-2018	30,0000	P	EUR	0,6500	0,7000	0,6500	4	0,6500	0,6900		1	4	297 10-4-2018
O	AMG	AMG N.V.	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	196 10-4-2018
O	AMG	AMG N.V.	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	278 10-4-2018
O	AMG	AMG N.V.	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	0 10-4-2018
O	AMG	AMG N.V.	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	16 10-4-2018
O	AMG	AMG N.V.	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	523 10-4-2018
O	AMG	AMG N.V.	15-6-2018	34,0000	P	EUR	1,8000	1,8000	1,6500	3	1,7500	1,8800</				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	38,0000	P	EUR	3,8200	3,8200	3,8200	1	3,8200	3,9400		4	1	407 10-4-2018
O	AMG	AMG N.V.	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	23 10-4-2018
O	AMG	AMG N.V.	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	14 10-4-2018
O	AMG	AMG N.V.	15-6-2018	40,0000	C	EUR	1,4200	1,4200	1,4200	1	1,4200	1,3000		1	1	743 10-4-2018
O	AMG	AMG N.V.	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	334 10-4-2018
O	AMG	AMG N.V.	15-6-2018	42,0000	C	EUR	0,9500	0,9500	0,9500	3	0,9500	0,9000		1	15	708 10-4-2018
O	AMG	AMG N.V.	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	148 10-4-2018
O	AMG	AMG N.V.	15-6-2018	44,0000	C	EUR	0,7200	0,7200	0,7200	1	0,7200	0,6600		1	1	274 10-4-2018
O	AMG	AMG N.V.	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300		9	0	52 10-4-2018
O	AMG	AMG N.V.	15-6-2018	45,0000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5300		1	6	767 10-4-2018
O	AMG	AMG N.V.	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100		10	0	166 10-4-2018
O	AMG	AMG N.V.	15-6-2018	46,0000	C	EUR	0,4500	0,4700	0,4500	2	0,4700	0,4800		0	15	115 10-4-2018
O	AMG	AMG N.V.	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600		11	0	33 10-4-2018
O	AMG	AMG N.V.	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	56 10-4-2018
O	AMG	AMG N.V.	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4300		12	0	25 10-4-2018
O	AMG	AMG N.V.	15-6-2018	50,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,2700		0	1	602 10-4-2018
O	AMG	AMG N.V.	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3500		14	0	197 10-4-2018
O	AMG	AMG N.V.	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	597 10-4-2018
O	AMG	AMG N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2300		19	0	61 10-4-2018
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 10-4-2018
O	AMG	AMG N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1900		24	0	32 10-4-2018
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 10-4-2018
O	AMG	AMG N.V.	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1500		29	0	62 10-4-2018
O	AMG	AMG N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100		11	0	1 10-4-2018
O	AMG	AMG N.V.	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	104 10-4-2018
O	AMG	AMG N.V.	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	81 10-4-2018
O	AMG	AMG N.V.	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	178 10-4-2018
O	AMG	AMG N.V.	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	139 10-4-2018
O	AMG	AMG N.V.	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	340 10-4-2018
O	AMG	AMG N.V.	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	1 10-4-2018
O	AMG	AMG N.V.	21-9-2018	32,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,4000		2	5	8 10-4-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	C	EUR	5,0500	5,0500	5,0500	1	5,0500	5,0600		5	1	124 10-4-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3,2600		3	3	279 10-4-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	397 10-4-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	P	EUR	4,1200	4,2000	4,1200	2	4,2000	4,2800		4	6	568 10-4-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	596 10-4-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	P	EUR	5,3000	5,3000	5,3000	1	5,3000	5,4700		5	3	481 10-4-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	C	EUR	2,7900	2,7900	2,7500	2	2,7500	2,6100		3	21	1280 10-4-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	305 10-4-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0900		2	1	197 10-4-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	267 10-4-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	C	EUR	1,8500	1,8500	1,7200	2	1,7200	1,7300		2	4	609 10-4-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	P	EUR	9,8000	9,8000	9,8000	1	9,8000	9,9600		10	3	573 10-4-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	475 10-4-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	P	EUR	10,7000	10,7000	10,7000	1	10,7000	10,7900		11	10	165 10-4-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	240 10-4-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400		12	0	131 10-4-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	87 10-4-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	P	EUR	13,4000	13,4000	13,4000	1	13,4000	13,4200		13	10	38 10-4-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	C	EUR	1,0000	1,0000	0,9500	5	0,9500	0,9300		1	16	915 10-4-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1800		15	0	72 10-4-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	363 10-4-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8900		20	0	21 10-4-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	C	EUR	0,4400	0,4400	0,4100	5	0,4300	0,4000		0	9	311 10-4-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6600		25	0	171 10-4-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1600		11	0	5 10-4-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	P	EUR	1,3000	1,3500	1,3000	2	1,3500	1,3600		1	4	54 10-4-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600		10	0	7 10-4-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	22 10-4-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	C	EUR	8,2500	8,6000	8,2500	2	8,6000	8,2700		8	6	125 10-4-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	P	EUR	2,5000	2,5000	2,4200	2	2,4200	2,5000		3	2	123 10-4-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	C	EUR	6,9500	7,2500	6,9500	8	7,0500	7,0500		7	94	90 10-4-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		3	0	4 10-4-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	C	EUR	6,2200	6,2200	6,2200	2	6,2200	5,9700		6	0	27 10-4-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	P	EUR	4,0000	4,1500	4,0000	2	4,1500	4,2100		4	6	80 10-4-2018
O	AMG	AMG N.V.	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	71 10-4-2018
O	AMG	AMG N.V.	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	165 10-4-2018
O	AMG	AMG N.V.	21-12-2018	38,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000	4,2500		4	1	382 10-4-2018
O	AMG	AMG N.V.	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	125 10-4-2018
O	AMG	AMG N.V.	21-12-2018	40,0000	C	EUR	3,7000	3,7200	3,5300	6	3,5300	3,5600		4	15	309 10-4-2018
O	AMG	AMG N.V.	21-12-2018	40,0000	P	EUR	7,8000	7,8000	7,8000	1	7,8000	7,8200		8	13	124 10-4-2018
O	AMG	AMG N.V.	21-12-2018	42,0000	C	EUR	3,1100	3,1500	3,1000	3	3,1500	3,0100		3	25	643 10-4-2018
O	AMG	AMG N.V.	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700		9	0	2 10-4-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	C	EUR	2,3500	2,3500	2,3500	1	2,3500	2,3700		2	20	250 10-4-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	P	EUR	11,6000	11,6000	11,6000	2	11,6000	11,6400		12	11	46 10-4-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	114 10-4-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9100		16	0	20 10-4-2018
O	AMG	AMG N.V.														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	AOG	Alice - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,1894		7	0	10-4-2018	
F	AOG	Alice - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,1875		7	0	10-4-2018	
F	AOG	Alice - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,1857		7	0	10-4-2018	
F	AOG	Alice - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,1777		7	0	10-4-2018	
F	AOG	Alice - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,1724		7	0	10-4-2018	
F	AOG	Alice - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,1667		7	0	10-4-2018	
O	AOA	AGEAS (old)	15-6-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0400		18	0	10-4-2018	
O	AOA	AGEAS (old)	15-6-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	25	10-4-2018	
O	AOA	AGEAS (old)	15-6-2018	25,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0500		17	0	10-4-2018	
O	AOA	AGEAS (old)	15-6-2018	25,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	36	10-4-2018	
O	AOA	AGEAS (old)	15-6-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0700		15	0	10-4-2018	
O	AOA	AGEAS (old)	15-6-2018	27,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	40	10-4-2018	
O	AOA	AGEAS (old)	15-6-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0900		13	0	10-4-2018	
O	AOA	AGEAS (old)	15-6-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	74	10-4-2018	
O	AOA	AGEAS (old)	15-6-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	162	10-4-2018
O	AOA	AGEAS (old)	15-6-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	85	10-4-2018	
O	AOA	AGEAS (old)	15-6-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	258	10-4-2018
O	AOA	AGEAS (old)	15-6-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	71	10-4-2018
O	AOA	AGEAS (old)	15-6-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	26	10-4-2018
O	AOA	AGEAS (old)	15-6-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	26	10-4-2018
O	AOA	AGEAS (old)	15-6-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	10-4-2018	
O	AOA	AGEAS (old)	15-6-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	20	10-4-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0400		18	0	10	10-4-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	51	10-4-2018	
O	AOA	AGEAS (old)	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0900		13	0	122	10-4-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	62	10-4-2018	
O	AOA	AGEAS (old)	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600		8	0	73	10-4-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	112	10-4-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	148	10-4-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	40	10-4-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	159	10-4-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	2	10-4-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	28	10-4-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	20	10-4-2018
O	AP	Aperam Stnd Option	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	0	10-4-2018
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	10-4-2018
O	AP	Aperam Stnd Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	0	10-4-2018
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	10-4-2018
O	AP	Aperam Stnd Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	0	10-4-2018
O	AP	Aperam Stnd Option	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	AP	Aperam Stnd Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	0	10-4-2018
O	AP	Aperam Stnd Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	1	10-4-2018	
O	AP	Aperam Stnd Option	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	0	10-4-2018
O	AP	Aperam Stnd Option	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	25	10-4-2018
O	AP	Aperam Stnd Option	20-4-2018	36,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,9100		3	1	3	10-4-2018
O	AP	Aperam Stnd Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	66	10-4-2018
O	AP	Aperam Stnd Option	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	4	10-4-2018
O	AP	Aperam Stnd Option	20-4-2018	37,0000	P	EUR	0,4000	0,4000	0,2300	5	0,2300	0,2200		0	31	54	10-4-2018
O	AP	Aperam Stnd Option	20-4-2018	38,0000	C	EUR	0,9000	1,1000	0,9000	3	1,1000	1,2400		1	3	47	10-4-2018
O	AP	Aperam Stnd Option	20-4-2018	38,0000	P	EUR	0,6500	0,6500	0,4200	6	0,4200	0,4300		0	68	97	10-4-2018
O	AP	Aperam Stnd Option	20-4-2018	39,0000	C	EUR	0,6000	0,7000	0,5000	10	0,7000	0,6400		1	87	103	10-4-2018
O	AP	Aperam Stnd Option	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	21	10-4-2018
O	AP	Aperam Stnd Option	20-4-2018	40,0000	C	EUR	0,2100	0,2400	0,2100	3	0,2300	0,2700		0	7	200	10-4-2018
O	AP	Aperam Stnd Option	20-4-2018	40,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,4700		1	1	149	10-4-2018
O	AP	Aperam Stnd Option	20-4-2018	41,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	2	270	10-4-2018
O	AP	Aperam Stnd Option	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	66	10-4-2018
O	AP	Aperam Stnd Option	20-4-2018	42,0000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0400		0	12	85	10-4-2018
O	AP	Aperam Stnd Option	20-4-2018	42,0000	P	EUR	3,4000	3,4000	3,1500	2	3,1500	3,2300		3	3	128	10-4-2018
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	10-4-2018
O	AP	Aperam Stnd Option	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	95	10-4-2018
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	10-4-2018
O	AP	Aperam Stnd Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	63	10-4-2018
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	10-4-2018
O	AP	Aperam Stnd Option	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	76	10-4-2018
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	10-4-2018
O	AP	Aperam Stnd Option	20-4-2018	46,0000	P	EUR	8,2000	8,2000	8,2000	2	8,2000	7,1900		7	5	83	10-4-2018
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	10-4-2018
O	AP	Aperam Stnd Option	20-4-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900		8	0	46	10-4-2018
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	10-4-2018
O	AP	Aperam Stnd Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900		9	0	18	10-4-2018
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	10-4-2018
O	AP	Aperam Stnd Option	20-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900		10	0	0	10-4-2018
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	10-4-2018
O	AP	Aperam Stnd Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900		11	0	0	10-4-2018
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	10-4-2018
O	AP	Aperam Stnd Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1900		13	0	10	10-4-2018
O	AP	Aperam Stnd Option	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AP	Aperam Stnd Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	11 10-4-2018
O	AP	Aperam Stnd Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	16 10-4-2018
O	AP	Aperam Stnd Option	18-5-2018	34,0000	P	EUR	0,3100	0,3100	0,2900	2	0,2900	0,3100		0	20	104 10-4-2018
O	AP	Aperam Stnd Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	0 10-4-2018
O	AP	Aperam Stnd Option	18-5-2018	35,0000	P	EUR	0,4500	0,4600	0,4500	2	0,4600	0,4700		0	20	20 10-4-2018
O	AP	Aperam Stnd Option	18-5-2018	36,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	3,3600		3	10	10 10-4-2018
O	AP	Aperam Stnd Option	18-5-2018	36,0000	P	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6700		1	50	113 10-4-2018
O	AP	Aperam Stnd Option	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	40 10-4-2018
O	AP	Aperam Stnd Option	18-5-2018	37,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	0,9700		1	10	110 10-4-2018
O	AP	Aperam Stnd Option	18-5-2018	38,0000	C	EUR	1,8500	1,9000	1,8500	2	1,9000	1,9600		2	2	124 10-4-2018
O	AP	Aperam Stnd Option	18-5-2018	38,0000	P	EUR	1,6500	1,6500	1,4000	7	1,4000	1,3300		1	85	399 10-4-2018
O	AP	Aperam Stnd Option	18-5-2018	39,0000	C	EUR	1,1000	1,5000	1,1000	4	1,5000	1,4200		1	25	98 10-4-2018
O	AP	Aperam Stnd Option	18-5-2018	39,0000	P	EUR	2,3000	2,3000	1,8000	4	1,8000	1,8200		2	61	63 10-4-2018
O	AP	Aperam Stnd Option	18-5-2018	40,0000	C	EUR	0,9500	1,0500	0,9500	9	1,0500	0,9800		1	75	86 10-4-2018
O	AP	Aperam Stnd Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	81 10-4-2018
O	AP	Aperam Stnd Option	18-5-2018	41,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6400		1	1	82 10-4-2018
O	AP	Aperam Stnd Option	18-5-2018	41,0000	P	EUR	3,2000	3,2000	3,2000	2	3,2000	3,1000		3	2	25 10-4-2018
O	AP	Aperam Stnd Option	18-5-2018	42,0000	C	EUR	0,3900	0,4000	0,3900	6	0,4000	0,4200		0	35	118 10-4-2018
O	AP	Aperam Stnd Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	68 10-4-2018
O	AP	Aperam Stnd Option	18-5-2018	43,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2700		0	1	88 10-4-2018
O	AP	Aperam Stnd Option	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	30 10-4-2018
O	AP	Aperam Stnd Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	121 10-4-2018
O	AP	Aperam Stnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	4 10-4-2018
O	AP	Aperam Stnd Option	18-5-2018	45,0000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,1000		0	4	10 10-4-2018
O	AP	Aperam Stnd Option	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	15 10-4-2018
O	AP	Aperam Stnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	3 10-4-2018
O	AP	Aperam Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	12 10-4-2018
O	AP	Aperam Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 10-4-2018
O	AP	Aperam Stnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300		10	0	17 10-4-2018
O	AP	Aperam Stnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-4-2018
O	AP	Aperam Stnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5200		12	0	2 10-4-2018
O	AP	Aperam Stnd Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8300		11	0	10 10-4-2018
O	AP	Aperam Stnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	179 10-4-2018
O	AP	Aperam Stnd Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600		9	0	1 10-4-2018
O	AP	Aperam Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	1164 10-4-2018
O	AP	Aperam Stnd Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	0 10-4-2018
O	AP	Aperam Stnd Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	2 10-4-2018
O	AP	Aperam Stnd Option	15-6-2018	32,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	0 10-4-2018
O	AP	Aperam Stnd Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 10-4-2018
O	AP	Aperam Stnd Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	0 10-4-2018
O	AP	Aperam Stnd Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0 10-4-2018
O	AP	Aperam Stnd Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	0 10-4-2018
O	AP	Aperam Stnd Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	51 10-4-2018
O	AP	Aperam Stnd Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	48 10-4-2018
O	AP	Aperam Stnd Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	148 10-4-2018
O	AP	Aperam Stnd Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	27 10-4-2018
O	AP	Aperam Stnd Option	15-6-2018	36,0000	P	EUR	1,0500	1,0500	1,0500	5	1,0500	0,9700		1	59	138 10-4-2018
O	AP	Aperam Stnd Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	26 10-4-2018
O	AP	Aperam Stnd Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	43 10-4-2018
O	AP	Aperam Stnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	68 10-4-2018
O	AP	Aperam Stnd Option	15-6-2018	38,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7500		2	10	221 10-4-2018
O	AP	Aperam Stnd Option	15-6-2018	39,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7400		2	4	65 10-4-2018
O	AP	Aperam Stnd Option	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	43 10-4-2018
O	AP	Aperam Stnd Option	15-6-2018	40,0000	C	EUR	1,3000	1,3400	1,3000	2	1,3400	1,3100		1	4	233 10-4-2018
O	AP	Aperam Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	148 10-4-2018
O	AP	Aperam Stnd Option	15-6-2018	41,0000	C	EUR	0,9500	0,9500	0,9500	2	0,9500	0,9600		1	2	14 10-4-2018
O	AP	Aperam Stnd Option	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	1 10-4-2018
O	AP	Aperam Stnd Option	15-6-2018	42,0000	C	EUR	0,4100	0,5500	0,4100	3	0,5500	0,6900		1	7	169 10-4-2018
O	AP	Aperam Stnd Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	392 10-4-2018
O	AP	Aperam Stnd Option	15-6-2018	44,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3200		0	1	654 10-4-2018
O	AP	Aperam Stnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	670 10-4-2018
O	AP	Aperam Stnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	175 10-4-2018
O	AP	Aperam Stnd Option	15-6-2018	45,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	239 10-4-2018
O	AP	Aperam Stnd Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	162 10-4-2018
O	AP	Aperam Stnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0	149 10-4-2018
O	AP	Aperam Stnd Option	15-6-2018	48,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800		0	2	323 10-4-2018
O	AP	Aperam Stnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100		10	0	87 10-4-2018
O	AP	Aperam Stnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	927 10-4-2018
O	AP	Aperam Stnd Option	15-6-2018	50,0000	P	EUR	11,7500	11,8000	11,7500	3	11,8000	11,5800		12	12	194 10-4-2018
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 10-4-2018
O	AP	Aperam Stnd Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5400		17	0	72 10-4-2018
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 10-4-2018
O	AP	Aperam Stnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5400		22	0	90 10-4-2018
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 10-4-2018
O	AP	Aperam Stnd Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5400		32	0	50 10-4-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800		11	0	0 10-4-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	35 10-4-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	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	AP	Aperam Stnd Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	10-4-2018
O	AP	Aperam Stnd Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	26 10-4-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	3,1000		3	25	145 10-4-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	29 10-4-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	464 10-4-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	102 10-4-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,4800		1	1	185 10-4-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	149 10-4-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	530 10-4-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	248 10-4-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	440 10-4-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900		8	0	157 10-4-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3900		0	10	100 10-4-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700		10	0	56 10-4-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	114 10-4-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	P	EUR	12,2900	12,3000	12,2900	2	12,3000	12,1200		12	11	47 10-4-2018
O	AP	Aperam Stnd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	93 10-4-2018
O	AP	Aperam Stnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9600		17	0	149 10-4-2018
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 10-4-2018
O	AP	Aperam Stnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9400		22	0	12 10-4-2018
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 10-4-2018
O	AP	Aperam Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9300		32	0	20 10-4-2018
O	AP	Aperam Stnd Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500		13	0	0 10-4-2018
O	AP	Aperam Stnd Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	4	4 10-4-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500		11	0	0 10-4-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	127 10-4-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400		9	0	9 10-4-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	195 10-4-2018
O	AP	Aperam Stnd Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	0 10-4-2018
O	AP	Aperam Stnd Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	5 10-4-2018
O	AP	Aperam Stnd Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	0 10-4-2018
O	AP	Aperam Stnd Option	21-12-2018	34,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0700		2	10	11 10-4-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	C	EUR	5,2000	5,2000	5,1500	2	5,1500	5,4000		5	26	91 10-4-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	P	EUR	2,4000	2,4000	2,4000	4	2,4000	2,4400		2	40	250 10-4-2018
O	AP	Aperam Stnd Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	0 10-4-2018
O	AP	Aperam Stnd Option	21-12-2018	36,0000	P	EUR	2,9500	2,9500	2,8500	21	2,8500	2,8500		3	151	380 10-4-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	C	EUR	3,5500	3,6000	3,4500	3	3,6000	3,7000		4	20	180 10-4-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	P	EUR	4,1000	4,1000	3,8000	16	3,8000	3,8200		4	153	534 10-4-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	C	EUR	2,5000	2,7500	2,4500	3	2,7500	2,8000		3	10	253 10-4-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	P	EUR	5,0000	5,0000	4,8700	2	4,8700	4,9500		5	9	582 10-4-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0500		2	1	376 10-4-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	150 10-4-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,4800		1	1	99 10-4-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	162 10-4-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0800		1	5	357 10-4-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000		9	0	135 10-4-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	67 10-4-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9700		11	0	54 10-4-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	C	EUR	0,4500	0,5500	0,4500	5	0,5500	0,5200		1	57	171 10-4-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7500		13	0	73 10-4-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	C	EUR	0,2000	0,2200	0,2000	6	0,2200	0,2200		0	30	163 10-4-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4700		17	0	45 10-4-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	20 10-4-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3500		22	0	33 10-4-2018
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 10-4-2018
O	AP	Aperam Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3000		32	0	12 10-4-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600		13	0	0 10-4-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	5 10-4-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900		11	0	0 10-4-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	4 10-4-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800		9	0	0 10-4-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	P	EUR	1,4600	1,4600	1,3500	6	1,3500	1,3500		1	1021	1004 10-4-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700		8	0	0 10-4-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	P	EUR	2,0000	2,0000	2,0000	2	2,0000	1,8600		2	20	45 10-4-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600		6	0	37 10-4-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,5400		3	7	7 10-4-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	49 10-4-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	9 10-4-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	C	EUR	4,9500	4,9500	4,9500	1	4,9500	5,0500		5	20	87 10-4-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	13 10-4-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	C	EUR	3,9000	4,0500	3,9000	2	4,0500	4,0000		4	22	86 10-4-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	P	EUR	4,3700	4,3700	4,3700	1	4,3700	4,4100		4	4	58 10-4-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	C	EUR	3,2000	3,2000	3,2000	1	3,2000	3,1300		3	20	45 10-4-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	P	EUR	5,7000	5,7000	5,6500	2	5,6500	5,5800		6	15	20 10-4-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,4100		2	1	6 10-4-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	5 10-4-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	34 10-4-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	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	AP6	SAP SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,1124	86	0	0	10-4-2018
F	AP6	SAP SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,0489	86	0	0	10-4-2018
F	AP6	SAP SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,9796	86	0	0	10-4-2018
F	AP8	SAP - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	10-4-2018
F	AP8	SAP - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	3	10-4-2018
F	AP8	SAP - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	10-4-2018
F	AP8	SAP - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	10-4-2018
F	AP8	SAP - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	10-4-2018
O	APQ	SAP - Stock Option	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5100	16	0	0	10-4-2018
O	APQ	SAP - Stock Option	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	APQ	SAP - Stock Option	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500	12	0	0	10-4-2018
O	APQ	SAP - Stock Option	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-4-2018
O	APQ	SAP - Stock Option	20-4-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700	10	0	0	10-4-2018
O	APQ	SAP - Stock Option	20-4-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	10-4-2018
O	APQ	SAP - Stock Option	20-4-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	0	10-4-2018
O	APQ	SAP - Stock Option	20-4-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	10-4-2018
O	APQ	SAP - Stock Option	20-4-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	0	10-4-2018
O	APQ	SAP - Stock Option	20-4-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	10-4-2018
O	APQ	SAP - Stock Option	20-4-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	0	10-4-2018
O	APQ	SAP - Stock Option	20-4-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	10-4-2018
O	APQ	SAP - Stock Option	20-4-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	0	10-4-2018
O	APQ	SAP - Stock Option	20-4-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	10-4-2018
O	APQ	SAP - Stock Option	20-4-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	0	10-4-2018
O	APQ	SAP - Stock Option	20-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1	10-4-2018
O	APQ	SAP - Stock Option	20-4-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	0	10-4-2018
O	APQ	SAP - Stock Option	20-4-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	10-4-2018
O	APQ	SAP - Stock Option	20-4-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	10-4-2018
O	APQ	SAP - Stock Option	20-4-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	10-4-2018
O	APQ	SAP - Stock Option	20-4-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	50	10-4-2018
O	APQ	SAP - Stock Option	20-4-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	10-4-2018
O	APQ	SAP - Stock Option	20-4-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	10-4-2018
O	APQ	SAP - Stock Option	20-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	50	10-4-2018
O	APQ	SAP - Stock Option	20-4-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	10-4-2018
O	APQ	SAP - Stock Option	20-4-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	58	10-4-2018
O	APQ	SAP - Stock Option	20-4-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1	10-4-2018
O	APQ	SAP - Stock Option	20-4-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	10-4-2018
O	APQ	SAP - Stock Option	20-4-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	10-4-2018
O	APQ	SAP - Stock Option	20-4-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	0	10-4-2018
O	APQ	SAP - Stock Option	20-4-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	10-4-2018
O	APQ	SAP - Stock Option	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	0	10-4-2018
O	APQ	SAP - Stock Option	20-4-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-4-2018
O	APQ	SAP - Stock Option	20-4-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	0	10-4-2018
O	APQ	SAP - Stock Option	20-4-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-4-2018
O	APQ	SAP - Stock Option	20-4-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200	7	0	0	10-4-2018
O	APQ	SAP - Stock Option	20-4-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	APQ	SAP - Stock Option	20-4-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100	8	0	0	10-4-2018
O	APQ	SAP - Stock Option	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	APQ	SAP - Stock Option	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	10-4-2018
O	APQ	SAP - Stock Option	20-4-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	APQ	SAP - Stock Option	20-4-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	10-4-2018
O	APQ	SAP - Stock Option	20-4-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	APQ	SAP - Stock Option	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5000	13	0	0	10-4-2018
O	APQ	SAP - Stock Option	20-4-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	APQ	SAP - Stock Option	20-4-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5000	23	0	0	10-4-2018
O	APQ	SAP - Stock Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5900	16	0	0	10-4-2018
O	APQ	SAP - Stock Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	10-4-2018
O	APQ	SAP - Stock Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500	12	0	0	10-4-2018
O	APQ	SAP - Stock Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	10-4-2018
O	APQ	SAP - Stock Option	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200	10	0	0	10-4-2018
O	APQ	SAP - Stock Option	18-5-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	10-4-2018
O	APQ	SAP - Stock Option	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300	8	0	0	10-4-2018
O	APQ	SAP - Stock Option	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	10-4-2018
O	APQ	SAP - Stock Option	18-5-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	0	10-4-2018
O	APQ	SAP - Stock Option	18-5-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	10-4-2018
O	APQ	SAP - Stock Option	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	0	10-4-2018
O	APQ	SAP - Stock Option	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	3	10-4-2018
O	APQ	SAP - Stock Option	18-5-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	0	10-4-2018
O	APQ	SAP - Stock Option	18-5-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	10-4-2018
O	APQ	SAP - Stock Option	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	0	10-4-2018
O	APQ	SAP - Stock Option	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	10-4-2018
O	APQ	SAP - Stock Option	18-5-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	0	10-4-2018
O	APQ	SAP - Stock Option	18-5-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	10-4-2018
O	APQ	SAP - Stock Option	18-5-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	0	10-4-2018
O	APQ	SAP - Stock Option	18-5-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	10-4-2018
O	APQ	SAP - Stock Option	18-5-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	10-4-2018
O	APQ	SAP - Stock Option	18-5-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	0	10-4-2018
O	APQ	SAP - Stock Option	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	10-4-2018
O	APQ	SAP - Stock Option	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	10-4-2018
O	APQ	SAP - Stock Option	18-5-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	10-4-2018
O	APQ	SAP - Stock Option	18-5-2018	89,0000	P	EUR	0,000									

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	APQ	SAP - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	0 10-4-2018
O	APQ	SAP - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	0 10-4-2018
O	APQ	SAP - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800		9	0	0 10-4-2018
O	APQ	SAP - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	0 10-4-2018
O	APQ	SAP - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500		10	0	0 10-4-2018
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 10-4-2018
O	APQ	SAP - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7600		13	0	0 10-4-2018
O	APQ	SAP - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	0 10-4-2018
O	APQ	SAP - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8800		16	0	0 10-4-2018
O	APQ	SAP - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0 10-4-2018
O	APQ	SAP - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2800		20	0	0 10-4-2018
O	APQ	SAP - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0 10-4-2018
O	APQ	SAP - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8800		25	0	0 10-4-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5500		28	0	0 10-4-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	0 10-4-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2800		18	0	0 10-4-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	0 10-4-2018
O	APQ	SAP - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100		14	0	0 10-4-2018
O	APQ	SAP - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	0 10-4-2018
O	APQ	SAP - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400		11	0	0 10-4-2018
O	APQ	SAP - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	0 10-4-2018
O	APQ	SAP - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	0 10-4-2018
O	APQ	SAP - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	0 10-4-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	0 10-4-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500		11	0	0 10-4-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	0 10-4-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8600		14	0	0 10-4-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	0 10-4-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6000		18	0	0 10-4-2018
O	APQ	SAP - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	0 10-4-2018
O	APQ	SAP - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3500		26	0	0 10-4-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0 10-4-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8300		36	0	0 10-4-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 10-4-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,5200		56	0	0 10-4-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-4-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,5300		66	0	0 10-4-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6800		28	0	0 10-4-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 10-4-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9000		19	0	0 10-4-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	0 10-4-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2300		15	0	0 10-4-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	0 10-4-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800		12	0	0 10-4-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	0	0 10-4-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900		9	0	0 10-4-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500		9	0	0 10-4-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	0 10-4-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700		12	0	0 10-4-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	0 10-4-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3100		15	0	0 10-4-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	0 10-4-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9700		19	0	0 10-4-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	0 10-4-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3000		27	0	0 10-4-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0 10-4-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5100		37	0	0 10-4-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 10-4-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,8600		56	0	0 10-4-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 10-4-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,7700		66	0	0 10-4-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0800		28	0	0 10-4-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	0 10-4-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1100		20	0	0 10-4-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	0 10-4-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6100		17	0	0 10-4-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	0 10-4-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	0 10-4-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500		9	0	0 10-4-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3900		10	0	0 10-4-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5300		12	0	0 10-4-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300		8	0	0 10-4-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2000		14	0	0 10-4-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	0 10-4-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4100		17	0	0 10-4-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	0 10-4-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1400		21	0	0 10-4-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	APQ	SAP - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1800		28	0	0 10-4-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	0 10-4-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5300		21	0	0 10-4-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	0 10-4-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1300		17	0	0 10-4-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	0 10-4-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9200		14	0	0 10-4-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500		10	0	0 10-4-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9300		11	0	0 10-4-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1800		12	0	0 10-4-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300		8	0	0 10-4-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700		15	0	0 10-4-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	0 10-4-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9800		18	0	0 10-4-2018
O	APQ	SAP - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	0 10-4-2018
O	APQ	SAP - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6500		22	0	0 10-4-2018
O	APQ	SAP - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	0 10-4-2018
O	APQ	SAP - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9800		30	0	0 10-4-2018
O	APQ	SAP - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	0 10-4-2018
O	APQ	SAP - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0100		39	0	0 10-4-2018
O	APQ	SAP - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	0 10-4-2018
O	APQ	SAP - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,7800		58	0	0 10-4-2018
O	APQ	SAP - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	0 10-4-2018
O	APQ	SAP - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,4400		67	0	0 10-4-2018
F	AQ6	Fortum OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1736		17	0	0 10-4-2018
F	AQ6	Fortum OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1691		17	0	0 10-4-2018
F	AQ6	Fortum OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1648		17	0	0 10-4-2018
F	AQ6	Fortum OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1457		17	0	0 10-4-2018
F	AQ6	Fortum OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1331		17	0	0 10-4-2018
F	AQ6	Fortum OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1193		17	0	0 10-4-2018
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 10-4-2018
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 10-4-2018
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 10-4-2018
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 10-4-2018
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 10-4-2018
O	ARC	Arcadis N.V	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	0 10-4-2018
O	ARC	Arcadis N.V	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	52	0 10-4-2018
O	ARC	Arcadis N.V	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	0 10-4-2018
O	ARC	Arcadis N.V	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	23	0 10-4-2018
O	ARC	Arcadis N.V	20-4-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	0 10-4-2018
O	ARC	Arcadis N.V	20-4-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	60	0 10-4-2018
O	ARC	Arcadis N.V	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0 10-4-2018
O	ARC	Arcadis N.V	20-4-2018	14,0000	P	EUR	0,1200	0,1200	0,1200	3	0,1200	0,1000		0	6	215 10-4-2018
O	ARC	Arcadis N.V	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	0 10-4-2018
O	ARC	Arcadis N.V	20-4-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	12	0 10-4-2018
O	ARC	Arcadis N.V	20-4-2018	15,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5900		2	1	169 10-4-2018
O	ARC	Arcadis N.V	20-4-2018	15,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2100		0	3	429 10-4-2018
O	ARC	Arcadis N.V	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	87 10-4-2018
O	ARC	Arcadis N.V	20-4-2018	15,5000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,2900		0	1	143 10-4-2018
O	ARC	Arcadis N.V	20-4-2018	16,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8200		1	4	175 10-4-2018
O	ARC	Arcadis N.V	20-4-2018	16,0000	P	EUR	0,4500	0,4500	0,4300	3	0,4300	0,4400		0	11	203 10-4-2018
O	ARC	Arcadis N.V	20-4-2018	16,5000	C	EUR	0,4600	0,4800	0,4600	2	0,4800	0,5300		1	6	146 10-4-2018
O	ARC	Arcadis N.V	20-4-2018	16,5000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,6500		1	38	125 10-4-2018
O	ARC	Arcadis N.V	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	84 10-4-2018
O	ARC	Arcadis N.V	20-4-2018	17,0000	P	EUR	1,0600	1,0600	1,0600	1	1,0600	0,9200		1	1	200 10-4-2018
O	ARC	Arcadis N.V	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	48 10-4-2018
O	ARC	Arcadis N.V	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	215 10-4-2018
O	ARC	Arcadis N.V	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	97 10-4-2018
O	ARC	Arcadis N.V	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	197 10-4-2018
O	ARC	Arcadis N.V	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	48 10-4-2018
O	ARC	Arcadis N.V	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	50 10-4-2018
O	ARC	Arcadis N.V	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	262 10-4-2018
O	ARC	Arcadis N.V	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	78 10-4-2018
O	ARC	Arcadis N.V	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	534 10-4-2018
O	ARC	Arcadis N.V	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	16 10-4-2018
O	ARC	Arcadis N.V	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	66 10-4-2018
O	ARC	Arcadis N.V	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	65 10-4-2018
O	ARC	Arcadis N.V	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 10-4-2018
O	ARC	Arcadis N.V	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	0 10-4-2018
O	ARC	Arcadis N.V	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13 10-4-2018
O	ARC	Arcadis N.V	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	33 10-4-2018
O	ARC	Arcadis N.V	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-4-2018
O	ARC	Arcadis N.V	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	15 10-4-2018
O	ARC	Arcadis N.V	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 10-4-2018
O	ARC	Arcadis N.V	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	0 10-4-2018
O	ARC	Arcadis N.V	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	0 10-4-2018
O	ARC	Arcadis N.V	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 10-4-2018
O	ARC	Arcadis N.V	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date	
O	ARC	Arcadis N.V	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	114	10-4-2018
O	ARC	Arcadis N.V	18-5-2018	15,0000	P	EUR	0,5500	0,5500	0,5000	2	0,5000	0,4800		0	6	417	10-4-2018
O	ARC	Arcadis N.V	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	31	10-4-2018
O	ARC	Arcadis N.V	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	2	10-4-2018
O	ARC	Arcadis N.V	18-5-2018	16,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8900		1	1	43	10-4-2018
O	ARC	Arcadis N.V	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	92	10-4-2018
O	ARC	Arcadis N.V	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	103	10-4-2018
O	ARC	Arcadis N.V	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	0	10-4-2018
O	ARC	Arcadis N.V	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	10	10-4-2018
O	ARC	Arcadis N.V	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	109	10-4-2018
O	ARC	Arcadis N.V	18-5-2018	17,5000	C	EUR	0,2200	0,2600	0,2200	5	0,2200	0,2400		0	61	70	10-4-2018
O	ARC	Arcadis N.V	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	37	10-4-2018
O	ARC	Arcadis N.V	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	115	10-4-2018
O	ARC	Arcadis N.V	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	154	10-4-2018
O	ARC	Arcadis N.V	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	4	10-4-2018
O	ARC	Arcadis N.V	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	43	10-4-2018
O	ARC	Arcadis N.V	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	103	10-4-2018
O	ARC	Arcadis N.V	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	52	10-4-2018
O	ARC	Arcadis N.V	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	3	10-4-2018
O	ARC	Arcadis N.V	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	1	10-4-2018
O	ARC	Arcadis N.V	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	17	10-4-2018
O	ARC	Arcadis N.V	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	11	10-4-2018
O	ARC	Arcadis N.V	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	10-4-2018
O	ARC	Arcadis N.V	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	0	10-4-2018
O	ARC	Arcadis N.V	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30	10-4-2018
O	ARC	Arcadis N.V	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	0	10-4-2018
O	ARC	Arcadis N.V	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	ARC	Arcadis N.V	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	0	10-4-2018
O	ARC	Arcadis N.V	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2	10-4-2018
O	ARC	Arcadis N.V	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	0	0	10-4-2018
O	ARC	Arcadis N.V	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800		7	0	75	10-4-2018
O	ARC	Arcadis N.V	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	12	10-4-2018
O	ARC	Arcadis N.V	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	0	8	10-4-2018
O	ARC	Arcadis N.V	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	58	10-4-2018
O	ARC	Arcadis N.V	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	0	10-4-2018
O	ARC	Arcadis N.V	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	10-4-2018
O	ARC	Arcadis N.V	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	66	10-4-2018
O	ARC	Arcadis N.V	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	174	10-4-2018
O	ARC	Arcadis N.V	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	90	10-4-2018
O	ARC	Arcadis N.V	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	2	10-4-2018
O	ARC	Arcadis N.V	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	281	10-4-2018
O	ARC	Arcadis N.V	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	380	10-4-2018
O	ARC	Arcadis N.V	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	30	10-4-2018
O	ARC	Arcadis N.V	15-6-2018	14,5000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5300		1	38	152	10-4-2018
O	ARC	Arcadis N.V	15-6-2018	15,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6600		2	10	80	10-4-2018
O	ARC	Arcadis N.V	15-6-2018	15,0000	P	EUR	0,7000	0,7000	0,7000	6	0,7000	0,6200		1	53	114	10-4-2018
O	ARC	Arcadis N.V	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	35	10-4-2018
O	ARC	Arcadis N.V	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0	10-4-2018
O	ARC	Arcadis N.V	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	156	10-4-2018
O	ARC	Arcadis N.V	15-6-2018	16,0000	P	EUR	1,0800	1,1000	1,0800	2	1,1000	1,0100		1	2	310	10-4-2018
O	ARC	Arcadis N.V	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	4	10-4-2018
O	ARC	Arcadis N.V	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	8	10-4-2018
O	ARC	Arcadis N.V	15-6-2018	17,0000	C	EUR	0,4600	0,4900	0,4600	2	0,4900	0,5100		1	12	146	10-4-2018
O	ARC	Arcadis N.V	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	231	10-4-2018
O	ARC	Arcadis N.V	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	55	10-4-2018
O	ARC	Arcadis N.V	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0	10-4-2018
O	ARC	Arcadis N.V	15-6-2018	18,0000	C	EUR	0,2400	0,2400	0,2100	2	0,2100	0,2500		0	20	238	10-4-2018
O	ARC	Arcadis N.V	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	383	10-4-2018
O	ARC	Arcadis N.V	15-6-2018	18,5000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1700		0	10	11	10-4-2018
O	ARC	Arcadis N.V	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0	10-4-2018
O	ARC	Arcadis N.V	15-6-2018	19,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1200		0	3	929	10-4-2018
O	ARC	Arcadis N.V	15-6-2018	19,0000	P	EUR	3,4900	3,4900	3,4000	2	3,4000	3,1600		3	3	292	10-4-2018
O	ARC	Arcadis N.V	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	354	10-4-2018
O	ARC	Arcadis N.V	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	205	10-4-2018
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	10-4-2018
O	ARC	Arcadis N.V	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	148	10-4-2018
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	10-4-2018
O	ARC	Arcadis N.V	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	51	10-4-2018
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	10-4-2018
O	ARC	Arcadis N.V	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400		8	0	133	10-4-2018
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	10-4-2018
O	ARC	Arcadis N.V	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400		10	0	5	10-4-2018
O	ARC	Arcadis N.V	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800		7	0	0	10-4-2018
O	ARC	Arcadis N.V	21-9-2018	9,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400		0	10	10	10-4-2018
O	ARC	Arcadis N.V	21-9-2018	10,0000	C	EUR	6,2500	6,2500	6,2500	1	6,2500	6,3800		6	1	17	10-4-2018
O	ARC	Arcadis N.V	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	14	10-4-2018
O	ARC	Arcadis N.V	21-9-2018	12,0000	C	EUR	4,3500	4,3500									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ARC	Arcadis N.V	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	844 10-4-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	216 10-4-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	P	EUR	2,7500	2,7500	0,0000	2	2,7500	2,6700		3	26	136 10-4-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	290 10-4-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	130 10-4-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2300		0	2	287 10-4-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	170 10-4-2018
O	ARC	Arcadis N.V	21-9-2018	21,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1400		0	2	52 10-4-2018
O	ARC	Arcadis N.V	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	18 10-4-2018
O	ARC	Arcadis N.V	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	82 10-4-2018
O	ARC	Arcadis N.V	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	310 10-4-2018
O	ARC	Arcadis N.V	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	121 10-4-2018
O	ARC	Arcadis N.V	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	96 10-4-2018
O	ARC	Arcadis N.V	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4 10-4-2018
O	ARC	Arcadis N.V	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700		10	0	4 10-4-2018
O	ARC	Arcadis N.V	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800		7	0	0 10-4-2018
O	ARC	Arcadis N.V	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	10 10-4-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	0	3 10-4-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	14 10-4-2018
O	ARC	Arcadis N.V	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	27 10-4-2018
O	ARC	Arcadis N.V	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	34 10-4-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	2,9200		3	1	34 10-4-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	P	EUR	1,0500	1,0500	1,0500	2	1,0500	0,9800		1	2	104 10-4-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2,2700		2	2	44 10-4-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	18 10-4-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	C	EUR	1,5500	1,7000	1,5500	3	1,7000	1,6800		2	5	766 10-4-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,7300		2	2	94 10-4-2018
O	ARC	Arcadis N.V	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	76 10-4-2018
O	ARC	Arcadis N.V	21-12-2018	17,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,2700		2	1	57 10-4-2018
O	ARC	Arcadis N.V	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	64 10-4-2018
O	ARC	Arcadis N.V	21-12-2018	18,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	2,9400		3	20	45 10-4-2018
O	ARC	Arcadis N.V	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	76 10-4-2018
O	ARC	Arcadis N.V	21-12-2018	19,0000	P	EUR	3,9400	3,9400	3,8500	2	3,8500	3,6900		4	3	13 10-4-2018
O	ARC	Arcadis N.V	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	16 10-4-2018
O	ARC	Arcadis N.V	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	21 10-4-2018
O	ARC	Arcadis N.V	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	1 10-4-2018
O	ARC	Arcadis N.V	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	17 10-4-2018
O	ARC	Arcadis N.V	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 10-4-2018
O	ARC	Arcadis N.V	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700		8	0	0 10-4-2018
F	AS6	ASML Holding NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	165,5363		166	0	10 10-4-2018
F	AS6	ASML Holding NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	164,2734		164	0	0 10-4-2018
F	AS6	ASML Holding NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	164,2318		164	0	0 10-4-2018
F	AS6	ASML Holding NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	164,0495		164	0	0 10-4-2018
F	AS6	ASML Holding NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	163,9285		164	0	0 10-4-2018
F	AS6	ASML Holding NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	163,7965		164	0	0 10-4-2018
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 10-4-2018
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 10-4-2018
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 10-4-2018
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 10-4-2018
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 10-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,5800		46	0	0 10-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5800		36	0	0 10-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 10-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7300		26	0	0 10-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	12 10-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9400		21	0	0 10-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0 10-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0900		18	0	0 10-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0 10-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2500		16	0	0 10-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0 10-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4500		14	0	0 10-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	0 10-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7600		13	0	0 10-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	0 10-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600		12	0	0 10-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	0 10-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200		11	0	0 10-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	0 10-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300		9	0	0 10-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	5 10-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400		8	0	0 10-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	0 10-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	0 10-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	0 10-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	0 10-4-2018
O	AS9															

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	AS9	ASML Holding NV - European Stock Option	15-6-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4000	40	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3400	35	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2100	26	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8800	18	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1900	14	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100	11	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800	8	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300	9	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	6	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600	12	0	5	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8000	15	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5200	19	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5000	27	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3100	36	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0200	46	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,9700	56	0	0	10-4-2018
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	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,8300	86	0	0	10-4-2018
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	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,8500	136	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,6300	75	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,8800	65	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,2400	55	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,8400	46	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9500	37	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6200	29	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2400	21	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8700	15	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900	11	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	10	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8200	16	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2500	22	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3900	38	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,9600	57	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,2900	86	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	136,2000	136	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,8800	75	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,2900	65	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,9400	56	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,9500	47	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4600	38	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	30	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6300	31	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7000	24	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200	10	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6100	18	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,0100	87	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	136,6700	137	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,7900	66	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,7500	57	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0500	48	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3800	32	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100	8	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6500	26	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5200	12	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9200	20	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8400	16	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0900	15	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1100	21	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600	11	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3300	27	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,2200	42	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,4400	59	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,6100	88	0	0	10-4-2018
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	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	136,9200	137	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,2700	65	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,1800	48	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2600	33	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600	10	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4900	21	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8400	19	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1000	13	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5500	31	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300	8	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,3300	45	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	10-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,7900	139	0	0	10-4-2018
O	ASL	ASML Holding NV	20-4-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,6000	46	0	27	10-4-2018
O	ASL	ASML Holding NV	20-4-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	429	10-4-2018
O	ASL	ASML Holding NV	20-4-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6800	36	0	115	10-4-2018
O	ASL	ASML Holding NV	20-4-2018	130,0000	P	EUR	0,0900	0,1000	0,0900	2	0,1000	0,1200	0	6	447	10-4-2018
O	ASL	ASML Holding NV	20-4-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8100	26	0	87	10-4-2018
O	ASL	ASML Holding NV	20-4-2018	140,0000	P	EUR	0,3200	0,3200	0,2400	3	0,2400	0,2500	0	3	458	10-4-2018
O	ASL	ASML Holding NV	20-4-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9500	21	0	33	10-4-2018
O	ASL	ASML Holding NV	20-4-2018	145,0000	P	EUR	0,5500	0,5500	0,4000	3	0,4000	0,4000	0	5	422	10-4-2018
O	ASL	ASML Holding NV	20-4-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1000	18	0	11	10-4-2018
O	ASL	ASML Holding NV	20-4-2018	148,0000	P	EUR	0,6600	0,6600	0,5500	4	0,6200	0,5600	1	22	187	10-4-2018
O	ASL	ASML Holding NV	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2300	16	0	267	10-4-2018
O	ASL	ASML Holding NV	20-4-2018	150,0000	P	EUR	0,7600	0,8300	0,6800	31	0,6800	0,7100	1	147	1128	10-4-2018
O	ASL	ASML Holding NV	20-4-2018	152,0000	C	EUR	13,6500	13,6500	13,6500	1	13,6500	14,4500	14	2	35	10-4-2018
O	ASL	ASML Holding NV	20-4-2018	152,0000	P	EUR	1,0800	1,0800	0,9800	8	1,0800	0,9100	1	67	302	10-4-2018
O	ASL	ASML Holding NV	20-4-2018	154,0000	C	EUR	12,1000	12,1000	11,9000	2	11,9000	12,6700	13	14	35	10-4-2018
O	ASL	ASML Holding NV	20-4-2018	154,0000	P	EUR	1,3200	1,3300	1,1200	5	1,1200	1,1400	1	9	320	10-4-2018
O	ASL	ASML Holding NV	20-4-2018	155,0000	C	EUR	11,5500	12,0500	11,5500	4	12,0500	11,8400	12	19	674	10-4-2018
O	ASL	ASML Holding NV	20-4-2018	155,0000	P	EUR	1,7400	1,7400	1,2500	18	1,2500	1,3000	1	55	434	10-4-2018
O	ASL	ASML Holding NV	20-4-2018	156,0000	C	EUR	10,4500	11,4500	10,4500	8	11,4500	11,0100	11	52	249	10-4-2018
O	ASL	ASML Holding NV	20-4-2018	156,0000	P	EUR	1,6400	1,7500	1,4700	8	1,4700	1,4600	1	17	437	10-4-2018
O	ASL	ASML Holding NV	20-4-2018	158,0000	C	EUR	9,0500	9,0500	8,7500	2	8,7500	9,4100	9	2	151	10-4-2018
O	ASL	ASML Holding NV	20-4-2018	158,0000	P	EUR	2,2500	2,2500	1,7000	16	1,7800	1,8800	2	100	415	10-4-2018
O	ASL	ASML Holding NV	20-4-2018	160,0000	C	EUR	7,3000	8,1900	6,9000	20	7,3500	7,8900	8	43	395	10-4-2018
O	ASL	ASML Holding NV	20-4-2018	160,0000	P	EUR	2,8000	2,8500	2,2900	22	2,3000	2,3600	2	50	585	10-4-2018
O	ASL	ASML Holding NV	20-4-2018	162,0000	C	EUR	5,3000	6,5500	5,3000	10	6,4500	6,5100	7	20	182	10-4-2018
O	ASL	ASML Holding NV	20-4-2018	162,0000	P	EUR	3,3000	3,3000	2,8800	9	2,9500	2,9900	3	10	193	10-4-2018
O	ASL	ASML Holding NV	20-4-2018	164,0000	C	EUR	4,4500	5,5000	4,4000	25	5,3200	5,2400	5	57	214	10-4-2018
O	ASL	ASML Holding NV	20-4-2018	164,0000	P	EUR	4,0700	4,3000	3,5000	19	3,5000	3,7300	4	24	256	10-4-2018
O	ASL	ASML Holding NV	20-4-2018	165,0000	C	EUR	4,2900	5,0000	4,1200	15	4,7900	4,6700	5	40	698	10-4-2018
O	ASL	ASML Holding NV	20-4-2018	165,0000	P	EUR	4,4200	4,8300	4,0300	18	4,1800	4,1400	4	72	320	10-4-2018
O	ASL	ASML Holding NV	20-4-2018	166,0000	C	EUR	3,8200	4,4000	3,6700	26	4,2200	4,1500	4	128	206	10-4-2018
O	ASL	ASML Holding NV	20-4-2018	166,0000	P	EUR	5,2000	5,2000	4,5800	9	5,2000	4,6200	5	16	179	10-4-2018
O	ASL	ASML Holding NV	20-4-2018	168,0000	C	EUR	2,3700	3,3900	2,3700	16	3,3000	3,1800	3	27	354	10-4-2018
O	ASL	ASML Holding NV	20-4-2018	168,0000	P	EUR	6,0000	6,0000	5,5000	2	5,5000	5,6700	6	6	322	10-4-2018
O	ASL	ASML Holding NV	20-4-2018	170,0000	C	EUR	2,0000	2,6000	2,0000	44</						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	20-4-2018	178,0000	C	EUR	0,5200	0,6000	0,5200	2	0,6000	0,6100	1	8	178	10-4-2018
O	ASL	ASML Holding NV	20-4-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0600	13	0	83	10-4-2018
O	ASL	ASML Holding NV	20-4-2018	180,0000	C	EUR	0,3500	0,4800	0,3500	9	0,4500	0,4100	0	20	705	10-4-2018
O	ASL	ASML Holding NV	20-4-2018	180,0000	P	EUR	15,3000	15,3000	14,4500	2	14,4500	14,8700	15	2	189	10-4-2018
O	ASL	ASML Holding NV	20-4-2018	185,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1500	0	1	1631	10-4-2018
O	ASL	ASML Holding NV	20-4-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6300	20	0	25	10-4-2018
O	ASL	ASML Holding NV	20-4-2018	190,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700	0	4	298	10-4-2018
O	ASL	ASML Holding NV	20-4-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5100	25	0	51	10-4-2018
O	ASL	ASML Holding NV	20-4-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	340	10-4-2018
O	ASL	ASML Holding NV	20-4-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4700	34	0	42	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,7300	46	0	36	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	217	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8600	36	0	103	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	636	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	140,0000	C	EUR	25,2000	25,2000	24,9000	2	24,9000	26,2000	26	24	252	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	140,0000	P	EUR	1,1600	1,1600	1,0400	4	1,0400	1,0600	1	13	526	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5300	22	0	0	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	223	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	150,0000	C	EUR	16,6500	16,7500	16,6500	2	16,7500	17,1000	17	3	154	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	150,0000	P	EUR	2,6300	2,6300	2,2500	13	2,2500	2,3000	2	21	731	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4400	15	0	11	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	152,0000	P	EUR	3,0800	3,0800	2,6000	2	2,6000	2,6700	3	2	47	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	154,0000	C	EUR	14,0500	14,0500	14,0500	1	14,0500	13,8000	14	12	31	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	154,0000	P	EUR	3,5000	3,5000	3,0500	5	3,0500	3,1400	3	19	63	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	155,0000	C	EUR	12,5000	13,2000	12,5000	2	13,2000	13,0300	13	2	153	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	155,0000	P	EUR	3,3800	3,3800	3,2000	3	3,2000	3,3800	3	16	223	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600	12	0	49	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	156,0000	P	EUR	4,6100	4,6100	4,1000	4	4,1000	3,6400	4	12	82	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	158,0000	C	EUR	10,7200	10,8000	10,5000	3	10,5000	10,8000	11	13	53	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	158,0000	P	EUR	4,8800	4,8800	4,1000	46	4,1900	4,2500	4	412	107	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	160,0000	C	EUR	8,8000	9,5000	8,8000	3	9,2000	9,4300	9	3	268	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	160,0000	P	EUR	5,6500	5,6500	4,8500	7	4,8500	4,9100	5	64	424	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	162,0000	C	EUR	7,4000	8,3000	7,4000	4	8,3000	8,1300	8	10	86	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	162,0000	P	EUR	5,7000	5,7000	5,7000	1	5,7000	5,7200	6	3	116	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	164,0000	C	EUR	6,5000	7,1500	6,5000	13	7,1500	6,9600	7	45	120	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	164,0000	P	EUR	7,3000	7,3000	6,3000	6	6,3000	6,5700	7	34	145	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	165,0000	C	EUR	6,0000	6,7000	6,0000	8	6,7000	6,4400	6	23	406	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	165,0000	P	EUR	7,6000	7,6000	7,2000	2	7,2000	7,0400	7	6	285	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	166,0000	C	EUR	5,5000	6,2500	5,5000	14	6,1000	5,9200	6	20	78	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	166,0000	P	EUR	8,4000	8,4000	7,2500	6	7,2500	7,5400	8	67	231	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	168,0000	C	EUR	4,2500	5,0000	4,2500	7	5,0000	4,9700	5	13	96	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400	9	0	148	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	170,0000	C	EUR	3,9500	4,3700	3,7500	16	4,3700	4,1400	4	30	804	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	170,0000	P	EUR	10,1000	10,1000	10,1000	1	10,1000	9,8500	10	1	190	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	172,0000	C	EUR	3,3300	3,5700	3,2200	4	3,5200	3,4300	3	4	54	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700	11	0	16	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	174,0000	C	EUR	2,6600	2,9400	2,5500	10	2,8500	2,7900	3	14	72	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500	13	0	57	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	175,0000	C	EUR	2,3600	2,5000	2,3600	3	2,5000	2,5100	3	3	436	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2700	13	0	79	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	176,0000	C	EUR	2,2100	2,3500	2,1800	6	2,2200	2,2700	2	12	32	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0500	14	0	17	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	178,0000	C	EUR	1,7000	1,7000	1,6700	2	1,6700	1,8200	2	4	41	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6000	16	0	16	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	180,0000	C	EUR	1,4400	1,5000	1,3400	5	1,5000	1,4700	1	8	834	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2400	17	0	68	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	136	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6100	22	0	30	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	190,0000	C	EUR	0,5300	0,5300	0,5300	2	0,5300	0,4600	0	2	170	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2500	26	0	30	10-4-2018
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	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	200,0000	P	EUR	37,0000	37,0000	37,0000	1	37,0000	35,9600	36	1	36	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	8	10-4-2018
O	ASL	ASML Holding NV	18-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,8700	56	0	1	10-4-2018
O	ASL	ASML Holding NV	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	105,6000	106	0	70	10-4-2018
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	10-4-2018
O	ASL	ASML Holding NV	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	95,6000	96	0	5	10-4-2018
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	10-4-2018
O	ASL	ASML Holding NV	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	85,6000	86	0	102	10-4-2018
O	ASL	ASML Holding NV	15-6-2018	80,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700	0	2	319	10-4-2018
O	ASL	ASML Holding NV	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	75,5800	76	0	900	10-4-2018
O	ASL	ASML Holding NV	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	4052	10-4-2018
O	ASL	ASML Holding NV	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,5800	71	0	98	10-4-2018
O	ASL	ASML Holding NV	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	353	10-4-2018
O	ASL	ASML Holding NV	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,6300	66	0	520	10-4-2018
O	ASL	ASML Holding NV	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1799	10-4-2018
O	ASL	ASML Holding NV	15-6-2018	110,0000	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	ASL	ASML Holding NV	15-6-2018	150,0000	P	EUR	3,8500	4,0000	3,6000	26	3,6000	3,6600	4	280	1619	10-4-2018
O	ASL	ASML Holding NV	15-6-2018	155,0000	C	EUR	13,4000	14,5500	13,4000	4	14,5500	14,2800	14	30	66	10-4-2018
O	ASL	ASML Holding NV	15-6-2018	155,0000	P	EUR	5,3000	5,3000	5,0000	18	5,0000	4,9600	5	112	137	10-4-2018
O	ASL	ASML Holding NV	15-6-2018	160,0000	C	EUR	10,0500	11,2000	10,0500	13	11,0000	10,9600	11	41	2055	10-4-2018
O	ASL	ASML Holding NV	15-6-2018	160,0000	P	EUR	7,0000	7,0500	6,4000	15	6,4000	6,6600	7	75	1162	10-4-2018
O	ASL	ASML Holding NV	15-6-2018	165,0000	C	EUR	7,7000	8,2000	7,7000	6	8,2000	8,0900	8	9	479	10-4-2018
O	ASL	ASML Holding NV	15-6-2018	165,0000	P	EUR	9,3500	9,3500	9,1500	11	9,1500	8,8700	9	28	93	10-4-2018
O	ASL	ASML Holding NV	15-6-2018	170,0000	C	EUR	5,4000	6,0000	5,4000	14	5,8000	5,7700	6	128	1464	10-4-2018
O	ASL	ASML Holding NV	15-6-2018	170,0000	P	EUR	11,7000	11,7000	11,7000	1	11,7000	11,6000	12	3	680	10-4-2018
O	ASL	ASML Holding NV	15-6-2018	175,0000	C	EUR	3,8000	4,1600	3,8000	18	4,0000	3,9900	4	49	255	10-4-2018
O	ASL	ASML Holding NV	15-6-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8300	15	108	0	10-4-2018
O	ASL	ASML Holding NV	15-6-2018	180,0000	C	EUR	2,5300	2,8500	2,5300	10	2,8500	2,6700	3	21	2353	10-4-2018
O	ASL	ASML Holding NV	15-6-2018	180,0000	P	EUR	18,7500	18,7500	18,7500	1	18,7500	18,5200	19	5	268	10-4-2018
O	ASL	ASML Holding NV	15-6-2018	190,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,1700	1	3	208	10-4-2018
O	ASL	ASML Holding NV	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0100	27	0	31	10-4-2018
O	ASL	ASML Holding NV	15-6-2018	200,0000	C	EUR	0,5400	0,5400	0,5300	2	0,5300	0,5100	1	2	686	10-4-2018
O	ASL	ASML Holding NV	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3500	36	0	489	10-4-2018
O	ASL	ASML Holding NV	15-6-2018	210,0000	C	EUR	0,2400	0,2600	0,2400	6	0,2600	0,2300	0	6	6	10-4-2018
O	ASL	ASML Holding NV	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0900	46	0	6	10-4-2018
O	ASL	ASML Holding NV	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	9	9	10-4-2018
O	ASL	ASML Holding NV	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,9900	56	0	24	10-4-2018
O	ASL	ASML Holding NV	15-6-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	90	90	10-4-2018
O	ASL	ASML Holding NV	15-6-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,9200	86	0	82	10-4-2018
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	10-4-2018
O	ASL	ASML Holding NV	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,9500	136	0	1	10-4-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	75,6800	76	0	292	10-4-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	152	10-4-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	C	EUR	65,5500	65,5500	65,5500	1	65,5500	65,7800	66	5	347	10-4-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	111	10-4-2018
O	ASL	ASML Holding NV	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,9400	56	0	75	10-4-2018
O	ASL	ASML Holding NV	21-9-2018	110,0000	P	EUR	1,0400	1,0400	1,0400	3	1,0400	1,0600	1	10	11	10-4-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,3500	46	0	128	10-4-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	240	10-4-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1600	37	0	372	10-4-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	P	EUR	2,9300	2,9300	2,9300	3	2,9300	2,7800	3	4	1030	10-4-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	C	EUR	28,1500	28,1500	27,8500	2	27,8500	28,6800	29	29	471	10-4-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	P	EUR	4,6700	4,6700	4,3700	4	4,3700	4,4600	4	14	659	10-4-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	C	EUR	20,2000	20,2000	20,2000	3	20,2000	21,1800	21	20	273	10-4-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	P	EUR	7,1800	7,4000	7,0500	8	7,0500	7,0600	7	68	582	10-4-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	C	EUR	14,0500	15,0000	14,0500	12	15,0000	14,8600	15	15	478	10-4-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	P	EUR	11,1000	11,1500	10,4000	5	10,4000	10,7300	11	17	831	10-4-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	C	EUR	8,9700	10,0500	8,9700	11	9,9000	9,9100	10	17	1194	10-4-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	P	EUR	16,2500	16,3000	16,2500	2	16,3000	15,8100	16	2	210	10-4-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	C	EUR	6,0700	6,5000	6,0700	4	6,5000	6,3200	6	8	1094	10-4-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2700	22	0	118	10-4-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	C	EUR	2,2400	2,4500	2,2300	9	2,4500	2,3400	2	32	552	10-4-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3400	38	0	244	10-4-2018
O	ASL	ASML Holding NV	21-9-2018	220,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9100	1	10	40	10-4-2018
O	ASL	ASML Holding NV	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,9200	57	0	0	10-4-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	95	95	10-4-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,3400	86	0	140	10-4-2018
O	ASL	ASML Holding NV	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	10-4-2018
O	ASL	ASML Holding NV	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	136,2000	136	0	0	10-4-2018
O	ASL	ASML Holding NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	125,5500	126	0	71	10-4-2018
O	ASL	ASML Holding NV	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	368	10-4-2018
O	ASL	ASML Holding NV	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	115,5600	116	0	6	10-4-2018
O	ASL	ASML Holding NV	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	406	10-4-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	105,5800	106	0	37	10-4-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	402	10-4-2018
O	ASL	ASML Holding NV	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	100,5800	101	0	109	10-4-2018
O	ASL	ASML Holding NV	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	367	10-4-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	95,5800	96	0	131	10-4-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	330	10-4-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,6300	91	0	235	10-4-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	251	10-4-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	C	EUR	85,4000	85,4000	85,4000	1	85,4000	85,6300	86	1	167	10-4-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4300	0	10	1614	10-4-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,6800	81	0	234	10-4-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5500	1	2	794	10-4-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	75,7300	76	0	482	10-4-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	1454	10-4-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,8900	66	0	1225	10-4-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1300	1	10	1401	10-4-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,3000	56	0	425	10-4-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	P	EUR	1,8100	1,8100	1,8100	1	1,8100	1,8000	2	3	1858	10-4-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	C	EUR	46,3500	46,3500	46,3500	1	46,3500	47,0900	47	1	706	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 Date
O	ASL	ASML Holding NV	21-12-2018	170,0000	C	EUR	12,5000	12,7500	12,4000	4	12,4000	12,8600	13	8	632	10-4-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	P	EUR	19,4500	19,4500	18,9500	3	18,9500	18,8400	19	3	417	10-4-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	C	EUR	8,7000	9,3000	8,7000	8	9,1000	9,0700	9	13	1124	10-4-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	P	EUR	25,9000	25,9000	25,9000	1	25,9000	25,1200	25	1	328	10-4-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	C	EUR	3,9000	4,3200	3,9000	10	4,3100	4,2500	4	15	689	10-4-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3400	40	0	371	10-4-2018
O	ASL	ASML Holding NV	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	57	10-4-2018
O	ASL	ASML Holding NV	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,1600	58	0	5	10-4-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7400	1	1	433	10-4-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,0100	87	0	262	10-4-2018
O	ASL	ASML Holding NV	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	91	10-4-2018
O	ASL	ASML Holding NV	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	136,5700	137	0	57	10-4-2018
O	ASL	ASML Holding NV	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,1200	66	0	30	10-4-2018
O	ASL	ASML Holding NV	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	18	10-4-2018
O	ASL	ASML Holding NV	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,8000	57	0	12	10-4-2018
O	ASL	ASML Holding NV	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	6	10-4-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0100	48	0	0	10-4-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	P	EUR	3,7600	3,7600	3,7600	1	3,7600	3,7800	4	1	13	10-4-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3500	32	0	5	10-4-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	P	EUR	8,6000	8,6000	8,8000	3	8,0500	8,2300	8	26	170	10-4-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6500	26	0	5	10-4-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	P	EUR	12,0000	12,0000	11,4500	4	11,4500	11,5800	12	4	38	10-4-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9000	20	0	58	10-4-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8300	16	0	12	10-4-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300	15	0	35	10-4-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0800	21	0	19	10-4-2018
O	ASL	ASML Holding NV	15-3-2019	180,0000	C	EUR	11,0500	11,3000	11,0500	8	11,3000	11,2600	11	101	92	10-4-2018
O	ASL	ASML Holding NV	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3100	27	0	20	10-4-2018
O	ASL	ASML Holding NV	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	31	10-4-2018
O	ASL	ASML Holding NV	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1200	42	0	20	10-4-2018
O	ASL	ASML Holding NV	15-3-2019	220,0000	C	EUR	3,2700	3,2700	3,2700	1	3,2700	3,2200	3	1	40	10-4-2018
O	ASL	ASML Holding NV	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,4100	59	0	10	10-4-2018
O	ASL	ASML Holding NV	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	19	10-4-2018
O	ASL	ASML Holding NV	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,6300	88	0	0	10-4-2018
O	ASL	ASML Holding NV	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	2	10-4-2018
O	ASL	ASML Holding NV	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	136,8700	137	0	45	10-4-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	85,6800	86	0	10	10-4-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	P	EUR	0,8000	0,8000	0,7600	3	0,7600	0,7900	1	22	250	10-4-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	75,8600	76	0	18	10-4-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	530	10-4-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,3900	66	0	13	10-4-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	924	10-4-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,0000	49	0	112	10-4-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	P	EUR	5,0500	5,1000	5,0500	2	5,1000	5,1800	5	2	1837	10-4-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	C	EUR	32,5000	32,5000	32,5000	2	32,5000	33,8700	34	26	73	10-4-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000	10	0	1177	10-4-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4500	27	0	1028	10-4-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	P	EUR	14,1500	14,1500	14,1500	1	14,1500	14,1300	14	2	541	10-4-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	C	EUR	21,9500	21,9500	21,9500	1	21,9500	21,8500	22	1	1821	10-4-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	P	EUR	19,4500	19,4500	19,4500	1	19,4500	18,7300	19	5	608	10-4-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	C	EUR	13,2000	13,2000	13,2000	1	13,2000	13,2900	13	1	374	10-4-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	P	EUR	31,5000	31,5000	31,5000	1	31,5000	30,4600	30	5	1074	10-4-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	C	EUR	7,5000	7,8000	7,5000	2	7,8000	7,7900	8	11	2005	10-4-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,2200	45	0	24	10-4-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	C	EUR	0,7700	0,7700	0,7700	1	0,7700	0,7800	1	2	45	10-4-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,9500	139	0	70	10-4-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	125,5500	126	0	8	10-4-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	570	10-4-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	115,5500	116	0	16	10-4-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	727	10-4-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	105,6000	106	0	168	10-4-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4300	0	10	324	10-4-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	95,6300	96	0	114	10-4-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	249	10-4-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	85,7600	86	0	389	10-4-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	P	EUR	1,3900	1,3900	1,3900	1	1,3900	1,4300	1	1	1005	10-4-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,3200	76	0	304	10-4-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	P	EUR	2,2700	2,2700	2,2700	1	2,2700	2,2900	2	2	339	10-4-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,3600	67	0	1048	10-4-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3,5200	4	5	732	10-4-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,8500	51	0	534	10-4-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	P	EUR	7,3000	7,3000	7,3000	1	7,3000	7,3800	7	2	491	10-4-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7700	37	0	347	10-4-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	P	EUR	14,0000	14,0000	13,6500	2	13,6500	13,6000	14	6	631	10-4-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	C	EUR	31,0000	31,0000	31,0000	1	31,0000	30,8000	31	2	407	10-4-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	P	EUR	18,0000	18,0500	18,0000	2	18,0500	17,7200	18	7	675	10-4-2018

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	ASL	ASML Holding NV	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	139,8300	140	0	0	10-4-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	115,5500	116	0	16	10-4-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	483	10-4-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	105,5500	106	0	15	10-4-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	197	10-4-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	95,5500	96	0	56	10-4-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	188	10-4-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	86,0400	86	0	79	10-4-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	311	10-4-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,3800	77	0	86	10-4-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	P	EUR	4,1500	4,1500	4,1500	1	4,1500	4,1700	4	10	337	10-4-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,0800	69	0	482	10-4-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100	6	0	187	10-4-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	C	EUR	53,8500	53,8500	53,8500	1	53,8500	54,1200	54	1	243	10-4-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700	12	0	324	10-4-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4600	41	0	67	10-4-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	P	EUR	19,0000	19,0000	19,0000	1	19,0000	19,0100	19	1	68	10-4-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9700	36	0	166	10-4-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7900	24	0	76	10-4-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0400	31	0	218	10-4-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9700	29	0	56	10-4-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9500	23	0	103	10-4-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1500	41	0	14	10-4-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	C	EUR	16,8000	16,8000	16,8000	1	16,8000	16,7800	17	1	651	10-4-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,1800	55	0	39	10-4-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	C	EUR	3,9200	3,9200	3,8100	2	3,8100	3,9100	4	2	172	10-4-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	143,2000	143	0	4	10-4-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	105,5500	106	0	42	10-4-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	181	10-4-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	95,8600	96	0	46	10-4-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	204	10-4-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,0700	87	0	69	10-4-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	P	EUR	4,2400	4,2400	4,2400	1	4,2400	4,2000	4	1	245	10-4-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,7500	79	0	61	10-4-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	P	EUR	6,1500	6,3200	6,1500	2	6,3200	6,2100	6	2	322	10-4-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,0200	71	0	111	10-4-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000	9	0	355	10-4-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	C	EUR	56,8000	56,8000	56,8000	1	56,8000	57,1400	57	1	359	10-4-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	P	EUR	15,2000	15,3500	15,1500	8	15,1500	15,1100	15	41	643	10-4-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	C	EUR	45,7000	45,7000	45,7000	1	45,7000	45,3600	45	1	157	10-4-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	P	EUR	23,5000	23,6500	23,5000	5	23,6500	23,4600	23	27	341	10-4-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	C	EUR	39,8000	40,6500	39,8000	4	40,6500	40,1900	40	9	421	10-4-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4900	28	0	183	10-4-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	C	EUR	34,8000	34,8000	34,8000	1	34,8000	35,4900	35	5	78	10-4-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9600	34	0	17	10-4-2018
O	ASL	ASML Holding NV	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6400	28	0	13	10-4-2018
O	ASL	ASML Holding NV	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,3200	46	0	1	10-4-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	C	EUR	21,3800	21,3800	21,3800	1	21,3800	21,4500	21	6	837	10-4-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,3500	60	0	165	10-4-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	C	EUR	6,5000	6,5000	6,5000	1	6,5000	6,5700	7	1	227	10-4-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	145,9200	146	0	44	10-4-2018
O	ASL	ASML Holding NV	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	105,5500	106	0	1	10-4-2018
O	ASL	ASML Holding NV	16-12-2022	60,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1600	2	1	157	10-4-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,0600	80	0	47	10-4-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	P	EUR	8,1000	8,2000	7,9000	3	7,9000	8,0200	8	3	359	10-4-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,7800	49	0	172	10-4-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	P	EUR	27,1000	27,1000	27,0000	4	27,0000	27,1100	27	17	286	10-4-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	C	EUR	38,8600	39,3200	38,8600	14	39,3200	39,5600	40	19	269	10-4-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	P	EUR	38,1500	38,1500	38,1500	1	38,1500	37,9300	38	5	397	10-4-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0400	32	0	13	10-4-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,4900	50	0	5	10-4-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	C	EUR	25,0600	25,6500	25,0600	15	25,6500	25,8700	26	20	392	10-4-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,4700	64	0	50	10-4-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	C	EUR	9,4000	9,4000	9,4000	1	9,4000	9,4700	9	1	161	10-4-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	148,3700	148	0	22	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600	11	0	0	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	33	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800	9	0	13	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	77	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200	7	0	26	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	52,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	1	104	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	3	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	122	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	13	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	196	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	55,0000	C	EUR	4,9000	4,9000	4,9000	1	4,9000	4,5900	5	6	53	10-4-2018

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	ASM	ASM INTERNATIONAL N.V.	20-4-2018	60,0000	C	EUR	0,8500	0,9000	0,8000	6	0,9000	0,9900		1	29	706	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	60,0000	P	EUR	1,7000	1,7000	1,6000	2	1,6000	1,7200		2	4	634	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	62,0000	C	EUR	0,2900	0,4100	0,2900	5	0,3700	0,3600		0	206	2927	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	62,0000	P	EUR	3,6500	3,6500	3,0500	2	3,0500	3,0900		3	3	561	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	64,0000	C	EUR	0,1300	0,1400	0,1300	2	0,1400	0,1200		0	2	432	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	178	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	44	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	0	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	34	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		9	0	30	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300		13	0	5	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7300		17	0	0	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800		9	0	1	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	50,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2200		0	2	16	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	0	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	95	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	10	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	54,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5400		1	1	148	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	13	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	385	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	56,0000	C	EUR	3,8000	4,3000	3,8000	5	4,3000	4,1700		4	6	12	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	122	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	57,0000	C	EUR	3,2000	3,2000	3,1500	2	3,1500	3,4500		3	23	116	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	57,0000	P	EUR	1,3500	1,3500	1,3500	2	1,3500	1,1900		1	20	101	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	58,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	2,7500		3	1	76	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	65	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	143	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	82	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	60,0000	C	EUR	1,8500	1,8500	1,8000	2	1,8000	1,6900		2	2	164	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	108	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	62,0000	C	EUR	0,9500	1,0000	0,9500	5	1,0000	0,9400		1	5	257	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	46	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	64,0000	C	EUR	0,4500	0,5500	0,4500	7	0,5500	0,5000		1	54	193	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	97	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	181	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		9	0	22	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7700		13	0	30	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7500		17	0	10	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2900		24	0	15	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	43	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3000		19	0	7	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	91	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3600		14	0	119	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	225	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300		10	0	591	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	50,0000	P	EUR	0,4600	0,4600	0,4600	2	0,4600	0,4500		0	22	297	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	80	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	587	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	54,0000	C	EUR	6,0000	6,0500	6,0000	2	6,0500	5,9600		6	2	208	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	54,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0300		1	5	357	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	530	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	362	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	0	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	57,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	1,9200		2	1	20	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	58,0000	C	EUR	2,7000	3,2500	2,7000	13	3,1500	3,0700		3	54	440	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	58,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,3300		2	1	779	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	59,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,5100		3	1	15	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	59,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	2,8100		3	1	124	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	60,0000	C	EUR	1,9000	2,2500	1,9000	3	2,2500	2,0200		2	16	767	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	60,0000	P	EUR	3,2500	3,3000	3,2500	4	3,3000	3,3500		3	11	300	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	62,0000	C	EUR	1,3000	1,3000	1,3000	2	1,3000	1,2600		1	6	604	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	62,0000	P	EUR	5,1500	5,1500	5,1500	1	5,1500	4,6600		5	2	598	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	64,0000	C	EUR	0,7000	0,8000	0,7000	6	0,8000	0,7700		1	12	670	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	139	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	66,0000	C	EUR	0,4400	0,5100	0,4400	4	0,5100	0,4800		0	13	353	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400		8	0	47	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	13	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500		10	0	0	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	324	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500		12	0	65	10-4-2018
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	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900		14	0	0	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	35	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4000	14	0	71	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	268	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	C	EUR	10,0500	10,0500	10,0500	1	10,0500	9,7900	10	60	181	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	P	EUR	1,0500	1,1000	1,0500	8	1,0500	1,0700	1	112	297	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200	8	0	12	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	P	EUR	1,4500	1,4500	1,4500	3	1,4500	1,4800	1	100	172	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	87	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	192	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	170	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	720	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	176	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	95	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	C	EUR	3,0000	3,2500	3,0000	3	3,2500	3,0900	3	3	612	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	P	EUR	4,9000	4,9000	4,4500	4	4,4500	4,6200	5	4	182	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,4400	1	1	733	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	P	EUR	8,4000	8,4000	8,0000	3	8,0000	7,9900	8	7	169	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	C	EUR	0,6000	0,6500	0,6000	3	0,6500	0,6300	1	4	325	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1900	12	0	98	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	168	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7100	22	0	5	10-4-2018
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	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6400	32	0	70	10-4-2018
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	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6300	42	0	12	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3300	19	0	12	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	C	EUR	14,8000	14,8000	14,8000	1	14,8000	14,5400	15	11	71	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	56	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100	10	0	51	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,6700	2	2	48	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700	7	0	0	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	0	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	11	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3,1600	3	2	139	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	0	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	56,0000	P	EUR	3,5500	3,5500	3,5500	1	3,5500	3,5700	4	10	51	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	52	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	53	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	60,0000	C	EUR	3,8000	4,2000	3,8000	5	3,9500	3,9800	4	43	123	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	61	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	C	EUR	2,2000	2,3000	2,2000	2	2,3000	2,2100	2	3	125	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100	9	0	55	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	274	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7900	13	0	6	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	3	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9500	22	0	0	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	10-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7700	32	0	0	10-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600	9	0	2	10-4-2018
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	10-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	102	10-4-2018
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	10-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600	6	0	45	10-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	32,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	1	18	10-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	1	10-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9	10-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	49	10-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	34,0000	P	EUR	0,0600	0,0600	0,0500	5	0,0600	0,0200	0	18	176	10-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	35,0000	C	EUR	2,2000	2,7800	2,2000	4	2,7800	2,7100	3	27	120	10-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	35,0000	P	EUR	0,1300	0,1300	0,0700	5	0,0700	0,0500	0	16	85	10-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	36,0000	C	EUR	0,8500	1,9000	0,8500	14	1,9000	1,7700	2	59	112	10-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	36,0000	P	EUR	0,3800	0,3800	0,1400	5	0,1400	0,1100	0	26	86	10-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	10-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	36,5000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2100	0	2	2	10-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	37,0000	C	EUR	0,3900	1,0500	0,3900	22	1,0200	0,9800	1	141	164	10-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	37,0000	P	EUR	0,8000	0,8000	0,3100	16	0,3600	0,3200	0	49	33	10-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	10-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	10-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	38,0000	C	EUR	0,2500	0,4900	0,2500	19	0,4000	0,4200	0	117	39	10-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	38,0000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	0,7600	1	13	31	10-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	38,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	10-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	38,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	10-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	39,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	10-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	39,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	10-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	4	10-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	10-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	42,0000	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	ASR	ASR Nederland - Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	0 10-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	13 10-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	33,0000	C	EUR	4,6500	4,6500	4,6500	1	4,6500	4,7300		5	1	20 10-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	61 10-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	34 10-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	105 10-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	35,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,9000		3	1	35 10-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	35,0000	P	EUR	0,3100	0,3100	0,2400	3	0,2600	0,2500		0	3	11 10-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	36,0000	C	EUR	1,4000	1,4000	1,4000	3	1,4000	2,0900		2	3	32 10-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	36,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,4400		0	2	31 10-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,0000	C	EUR	1,3800	1,4500	1,3800	2	1,4500	1,3700		1	2	48 10-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,0000	P	EUR	0,8000	0,8000	0,7300	9	0,7500	0,7200		1	22	36 10-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,0000	C	EUR	0,4300	0,8400	0,4300	4	0,8300	0,8200		1	5	41 10-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,0000	P	EUR	1,2600	1,2600	1,1800	3	1,2000	1,1800		1	7	7 10-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	40,0000	C	EUR	0,2800	0,2800	0,2200	3	0,2600	0,2500		0	11	17 10-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	40,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,6000		3	1	12 10-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 10-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	0 10-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 10-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	0	0 10-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6600		14	0	0 10-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600		12	0	0 10-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	33	0 10-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600		10	0	46 10-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	46 10-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600		9	0	0 10-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 10-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	30,0000	C	EUR	7,7000	7,7000	7,7000	1	7,7000	7,6700		8	2	113 10-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	30,0000	P	EUR	0,1300	0,1300	0,1000	3	0,1000	0,1000		0	9	225 10-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	32,0000	C	EUR	5,5500	5,5500	5,5500	1	5,5500	5,7100		6	5	70 10-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	32,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,2500		0	5	209 10-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	33,0000	C	EUR	4,7500	4,7500	4,7500	1	4,7500	4,7500		5	1	49 10-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	33,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,3800		0	1	115 10-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	34,0000	C	EUR	3,0000	3,8500	3,0000	3	3,8500	3,8300		4	7	234 10-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	34,0000	P	EUR	0,8800	0,9000	0,6200	3	0,6200	0,5900		1	7	424 10-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		0	0	22 10-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	35,0000	P	EUR	15,8800	0,8800	0,8800	1	0,8800	0,9000		1	10	10 10-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	36,0000	C	EUR	1,6000	2,3000	1,6000	10	2,3000	2,2400		2	28	273 10-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	36,0000	P	EUR	1,3200	1,3300	1,3200	3	1,3200	1,3300		1	5	192 10-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,0000	C	EUR	1,0300	1,5700	1,0300	4	1,5100	1,6000		2	49	55 10-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,0000	P	EUR	1,9500	1,9500	1,8300	3	1,9200	1,8800		2	32	34 10-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,0000	C	EUR	0,6000	1,0700	0,6000	8	1,0300	1,0900		1	45	159 10-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	46 10-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	78 10-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	26 10-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 10-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	0 10-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	17 10-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	10 10-4-2018
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 10-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8700		14	0	241 10-4-2018
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 10-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8700		19	0	0 10-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600		12	0	121 10-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	267 10-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600		10	0	4 10-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	55 10-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	C	EUR	7,1500	7,4000	7,1500	3	7,4000	7,6700		8	4	49 10-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	929 10-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	C	EUR	4,6500	5,8000	4,6500	3	5,8000	5,7300		6	6	54 10-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	P	EUR	1,1000	1,1000	0,8500	4	0,8500	0,8300		1	8	217 10-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	C	EUR	3,5500	3,9000	3,5500	6	3,7700	3,9500		4	58	285 10-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	P	EUR	1,6300	1,6300	1,5100	3	1,5300	1,4800		1	7	213 10-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	C	EUR	1,8500	2,5600	1,8500	10	2,5600	2,4700		2	27	225 10-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	165 10-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	C	EUR	0,9400	1,4500	0,9400	6	1,4500	1,4100		1	26	166 10-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	37 10-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7800		1	5	150 10-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	24 10-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	2 10-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300		10	0	93 10-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 10-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5400		15	0	198 10-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 10-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5200		20	0	0 10-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	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 Date	
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	P	EUR	2,0400	2,0400	1,9300	2	1,9300	1,9700		2	11	83	10-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	C	EUR	2,5400	2,5400	2,5400	1	2,5400	2,7100		3	5	330	10-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	P	EUR	3,3000	3,3000	2,9800	2	2,9800	2,9200		3	5	80	10-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	C	EUR	1,2800	1,7600	1,2800	8	1,7600	1,7300		2	56	61	10-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	0	10-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	C	EUR	0,9000	1,0800	0,9000	4	1,0800	1,1000		1	16	36	10-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	4	10-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0	10-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600		10	0	0	10-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	10-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6400		15	0	0	10-4-2018
F	AUI6	Aurubis AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,7143		69	0	0	10-4-2018
F	AUI6	Aurubis AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,6964		69	0	0	10-4-2018
F	AUI6	Aurubis AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,6790		69	0	0	10-4-2018
F	AUI6	Aurubis AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,6028		69	0	0	10-4-2018
F	AUI6	Aurubis AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,5522		69	0	0	10-4-2018
F	AUI6	Aurubis AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,7972		67	0	0	10-4-2018
F	AW6	Aviva - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	499,8600		500	0	0	10-4-2018
F	AW6	Aviva - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	500,0500		500	0	0	10-4-2018
F	AW6	Aviva - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	500,2500		500	0	0	10-4-2018
F	AW6	Aviva - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	491,5900		492	0	0	10-4-2018
F	AW6	Aviva - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	492,4800		492	0	0	10-4-2018
F	AW6	Aviva - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	493,4300		493	0	0	10-4-2018
F	AW8	Aviva - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,5000		29	0	0	10-4-2018
F	AW8	Aviva - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	32,2000		32	0	0	10-4-2018
F	AW8	Aviva - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	36,5000		37	0	0	10-4-2018
F	AW8	Aviva - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,5000		41	0	0	10-4-2018
F	AW8	Aviva - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	44,0000		44	0	0	10-4-2018
F	AX6	Axel Springer SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,6444		67	0	0	10-4-2018
F	AX6	Axel Springer SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,6270		67	0	0	10-4-2018
F	AX6	Axel Springer SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,6101		67	0	0	10-4-2018
F	AX6	Axel Springer SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,5361		67	0	0	10-4-2018
F	AX6	Axel Springer SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,4871		66	0	0	10-4-2018
F	AX6	Axel Springer SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,4335		66	0	0	10-4-2018
F	AY6	Sampo A - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,5663		43	0	0	10-4-2018
F	AY6	Sampo A - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,5552		43	0	0	10-4-2018
F	AY6	Sampo A - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,5444		43	0	0	10-4-2018
F	AY6	Sampo A - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,4971		42	0	0	10-4-2018
F	AY6	Sampo A - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,4658		42	0	0	10-4-2018
F	AY6	Sampo A - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,4316		42	0	0	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
F	AZ6	Allianz SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	188,4644		188	0	0	10-4-2018
F	AZ6	Allianz SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	181,3158		181	0	0	10-4-2018
F	AZ6	Allianz SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	181,2699		181	0	0	10-4-2018
F	AZ6	Allianz SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	181,0684		181	0	0	10-4-2018
F	AZ6	Allianz SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	180,9350		181	0	0	10-4-2018
F	AZ6	Allianz SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	180,7894		181	0	0	10-4-2018
F	AZ8	Allianz - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	6	10-4-2018
F	AZ8	Allianz - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3750		8	0	12	10-4-2018
F	AZ8	Allianz - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	0	10-4-2018
F	AZ8	Allianz - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	0	10-4-2018
F	AZ8	Allianz - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	0	10-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4800		28	0	0	10-4-2018
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	10-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5000		24	0	0	10-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	10-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5500		19	0	0	10-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	10-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6300		14	0	0	10-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	60	10-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600		13	0	0	10-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0	10-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7300		11	0	0	10-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0	10-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400		9	0	0	10-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	20	10-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	0	10-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	5	10-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	0	10-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	0	10-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	0	10-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	18													

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	BAG	Banco Bilbao Vizcaya Argenta SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,4205		6	0	10-4-2018
F	BAG	Banco Bilbao Vizcaya Argenta SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,4188		6	0	10-4-2018
F	BAG	Banco Bilbao Vizcaya Argenta SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,4172		6	0	10-4-2018
F	BAG	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	10-4-2018
F	BAG	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3154		6	0	10-4-2018
F	BAG	Banco Bilbao Vizcaya Argenta SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3103		6	0	10-4-2018
F	BAG	Banco Bilbao Vizcaya Argenta - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	10-4-2018
F	BAG	Banco Bilbao Vizcaya Argenta - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	10-4-2018
F	BAG	Banco Bilbao Vizcaya Argenta - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	10-4-2018
F	BAG	Banco Bilbao Vizcaya Argenta - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	10-4-2018
F	BAG	Banco Bilbao Vizcaya Argenta - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	10-4-2018
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	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	10-4-2018
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	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	101	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	35	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	808	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	210	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1302	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	187	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,6000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0200		0	2	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,7000	C	EUR	0,1900	0,1900	0,1700	3	0,1700	0,2100		0	4	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,7000	P	EUR	0,0400	0,0400	0,0400	4	0,0400	0,0300		0	13	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,8000	C	EUR	0,1100	0,1200	0,1100	3	0,1200	0,1200		0	45	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,8000	P	EUR	0,0800	0,0800	0,0700	3	0,0700	0,0600		0	4	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,9000	C	EUR	0,0600	0,0600	0,0500	2	0,0500	0,0500		0	21	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,9000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1200		0	100	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,0000	C	EUR	0,0300	0,0300	0,0300	5	0,0300	0,0100		0	179	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2000		0	15	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	10-4-2018
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	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,2000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4000		0	3	10-4-2018
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	65	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,4000	P	EUR	0,5900	0,5900	0,5900	1	0,5900	0,6000		1	50	10-4-2018
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	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	10-4-2018
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	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,8000	P	EUR	1,0100	1,0100	1,0100	1	1,0100	1,0000		1	500	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	2,8000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	1	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	10-4-2018
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	11	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,4000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5000		1	1	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,6000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3200		0	1	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,8000	C	EUR	0,1600	0,1600	0,1600	7	0,1600	0,1700		0	191	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,0000	C	EUR	0,0800	0,0800	0,0700	2	0,0700	0,0800		0	6	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	10-4-2018
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	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	10-4-2018
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	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	10-4-2018
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	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	10-4-2018
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	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	2,5000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100		0	2	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	10-4-2018
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	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	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 Date
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,7000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2600	0	9	205	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,7000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600	0	5	402	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,8000	C	EUR	0,1800	0,1900	0,1800	2	0,1900	0,1900	0	15	1578	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,8000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1900	0	1	2629	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,9000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1500	0	5	7	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	479	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,0000	C	EUR	0,1000	0,1100	0,1000	8	0,1100	0,1100	0	35	4326	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,0000	P	EUR	0,3300	0,3300	0,3300	2	0,3300	0,3100	0	250	3848	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,2000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	5	766	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	584	10-4-2018
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	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	640	10-4-2018
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	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,5000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7200	1	3	2614	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1856	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	1161	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3139	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,8000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	1,0100	1	500	3045	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6939	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	5,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2100	1	4	4921	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1129	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	1218	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3035	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	1078	10-4-2018
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	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	7,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3,2100	3	10	422	10-4-2018
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	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	493	10-4-2018
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	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	805	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	1406	10-4-2018
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	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	10-4-2018
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	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	311	10-4-2018
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	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	72	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	301	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	375	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	90	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,5000	C	EUR	0,4700	0,4700	0,4700	2	0,4700	0,4900	0	153	1382	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	991	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	770	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1314	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	453	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,8000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3200	0	100	1236	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,0000	C	EUR	0,2000	0,2100	0,2000	2	0,2100	0,2200	0	4	1977	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4300	0	4	3134	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,2000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	2	1402	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	418	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1142	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	744	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	251	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,5000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8000	1	1	1396	10-4-2018
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	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	1375	10-4-2018
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	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	1322	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400	0	1	579	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	7005	10-4-2018
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	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	496	10-4-2018
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	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	447	10-4-2018
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	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	403	10-4-2018
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	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	0	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	1074	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	1	271	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,5000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4000	1	1	625	10-4-2018
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	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	4496	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,0000	P	EUR	0,1500	0,1500	0,1500	4	0,1500	0,1400	0	100	4035	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	67	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	69	10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000</												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	5941 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,2000	C	EUR	0,2100	0,2200	0,2100	4	0,2200	0,2300		0	24	324 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,2000	P	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6500		1	138	1545 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,4000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1800		0	50	417 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	765 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	C	EUR	0,1400	0,1400	0,1400	2	0,1400	0,1500		0	21	5610 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	8888 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	5,0000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0700		0	2	9859 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	5,0000	P	EUR	1,3000	1,3000	1,3000	3	1,3000	1,2800		1	24	5438 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4860 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	2439 10-4-2018
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 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	1160 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	0 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	50 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	36 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	151 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	15 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	50 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,5000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2200		0	75	130 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0 10-4-2018
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 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	0 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	0 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,0000	C	EUR	1,8500	1,9000	1,8500	2	1,9000	1,9000		2	3	736 10-4-2018
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 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	3504 10-4-2018
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 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0300		1	120	5992 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	2121 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	3211 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	1003 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4400		0	2	5175 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	2431 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	3923 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	3243 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	6079 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	5,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4400		1	1	1961 10-4-2018
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 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	1885 10-4-2018
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 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	1401 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,0000	C	EUR	1,8500	1,8500	1,8500	2	1,8500	1,9100		2	2	517 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	410 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1200		1	10	1817 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	P	EUR	0,3600	0,3600	0,3600	3	0,3600	0,3600		0	3	912 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	2902 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	1723 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5500		1	4	4058 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	P	EUR	0,8000	0,8000	0,8000	2	0,8000	0,8100		1	2	828 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	C	EUR	0,3700	0,3700	0,3700	2	0,3700	0,3800		0	2	1795 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	P	EUR	1,1800	1,1800	1,1500	2	1,1500	1,1400		1	5	689 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	2656 10-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	260 10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5	1,2800	1	0	5 10-4-2018
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 10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	1 10-4-2018
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 10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	1 10-4-2018
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 10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	5 10-4-2018
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 10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	7 10-4-2018
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 10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	6 10-4-2018
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 10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,4000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4800		0	4	99 10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,4												

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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	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	170	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	566	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	68	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	1517	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,4000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2300	0	4	589	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,6000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3700	0	4	353	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,6000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3100	0	1	141	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	151	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	110	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	586	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	143	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	110	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	140	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	1538	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	0	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	41	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	69	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	5	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	94	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	25	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	134	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	369	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	290	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	197	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	193	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,4000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,3000	0	4	156	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	936	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	83	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	210	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	218	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,0000	C	EUR	0,2400	0,2500	0,2400	6	0,2500	0,2600	0	102	1485	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	287	10-4-2018
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	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	10-4-2018
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	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	983	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	171	10-4-2018
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	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	55	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	3	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	10	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	308	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	21	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	10	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,8000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0,4000	0	1	32	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	30	10-4-2018
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	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	14	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	5	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	10	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	31	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	2	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	5	10-4-2018
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	10-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	0	10-4-2018
F	BD6	Beiersdorf AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	92,7523	93	0	0	10-4-2018
F	BD6	Beiersdorf AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	92,0283	92	0	0	10-4-2018
F	BD6	Beiersdorf AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	92,0050	92	0	0	10-4-2018
F	BD6	Beiersdorf AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	91,9028	92	0	0	10-4-2018
F	BD6	Beiersdorf AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	91,8351	92	0	0	10-4-2018
F	BD6	Beiersdorf AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	91,7611	92	0	0	10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7100	24	0	12	10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	33	10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7600	20	0	3	10-4-2018

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	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	126 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	76,0000	P	EUR	0,3500	0,3500	0,3300	2	0,3300	0,3600		0	2	198 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	123 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	78,0000	P	EUR	0,7500	0,7500	0,6500	3	0,6500	0,5200		4	220	10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	80,0000	C	EUR	4,0900	4,0900	4,0900	1	4,0900	4,5000		5	6	228 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	80,0000	P	EUR	1,5000	1,5000	0,8500	7	0,8500	0,8100		1	22	277 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	82,0000	C	EUR	2,2400	3,2000	2,2400	12	3,0500	3,0500		3	21	361 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	82,0000	P	EUR	1,7700	1,7700	1,4500	4	1,4500	1,3600		1	13	202 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	84,0000	C	EUR	1,4000	2,0500	1,4000	11	2,0500	1,8400		2	32	1148 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	84,0000	P	EUR	2,1000	2,1000	2,1000	2	2,1000	2,1500		2	10	1858 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	86,0000	C	EUR	0,8500	1,1500	0,8500	12	1,1500	1,0200		1	24	250 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	86,0000	P	EUR	4,4500	4,4500	3,0000	4	3,0000	3,3200		3	22	196 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	88,0000	C	EUR	0,4500	0,6500	0,4500	9	0,6500	0,5300		1	37	430 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	162 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	90,0000	C	EUR	0,2700	0,3100	0,2700	4	0,2800	0,2900		0	66	212 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	90,0000	P	EUR	7,0500	7,0700	6,3700	5	6,9700	6,6000		7	200	161 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	92,0000	C	EUR	0,1500	0,1700	0,1500	2	0,1700	0,1500		0	16	212 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500		8	0	39 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	96,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0600		0	10	129 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	96,0000	P	EUR	13,5000	13,5000	13,5000	1	13,5000	12,3700		12	1	504 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	23 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3300		16	0	70 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7100		24	0	4 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	60,0000	P	EUR	0,3600	0,3600	0,3000	6	0,3000	0,3400		0	105	182 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7300		20	0	12 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	64,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5400		1	5	74 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7900		16	0	32 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	68,0000	P	EUR	0,9700	0,9700	0,8500	2	0,8500	0,9200		1	7	67 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8600		14	0	10 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	67 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	72,0000	C	EUR	12,0000	12,0000	12,0000	1	12,0000	11,9500		12	1	11 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	53 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	74,0000	C	EUR	9,6500	9,6500	9,6500	1	9,6500	10,1100		10	3	50 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	74,0000	P	EUR	2,2200	2,2200	2,2000	2	2,2000	2,0700		2	3	142 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900		8	0	79 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	136 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	39 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	78,0000	P	EUR	4,0500	4,0500	3,8500	3	3,8500	3,5000		4	30	236 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	80,0000	C	EUR	4,6400	5,0400	4,6400	2	5,0400	5,4100		5	7	589 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	80,0000	P	EUR	5,0000	5,0000	4,5000	5	4,5000	4,5100		5	88	323 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	82,0000	C	EUR	3,1000	4,4000	3,1000	13	4,4000	4,1500		4	64	285 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	82,0000	P	EUR	6,4000	6,4000	5,3500	4	5,3500	5,5900		6	37	185 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	84,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	3,1400		3	1	1072 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	84,0000	P	EUR	7,4900	7,4900	6,6500	3	6,6500	6,8900		7	23	202 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	86,0000	C	EUR	1,9000	2,4500	1,9000	7	2,3500	2,3200		2	11	752 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	86,0000	P	EUR	8,0500	8,0500	8,0500	3	8,0500	8,3100		8	25	61 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	88,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6900		2	2	250 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400		10	0	56 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	90,0000	C	EUR	1,1000	1,2500	1,1000	7	1,2200	1,2300		1	9	185 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5000		12	0	10 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	43 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2300		13	0	21 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	110 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9300		17	0	58 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	100,0000	C	EUR	0,2700	0,3600	0,2700	2	0,3600	0,3000		0	2	167 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7600		21	0	0 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,7000		44	0	4 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	20 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7000		39	0	110 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	97 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7000		34	0	28 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	233 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7000		30	0	70 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	387 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7000		28	0	134 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	143 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7000		26	0	38 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	155 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7000		24	0	510 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	189 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7300		19	0	553 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	65,0000	P	EUR	1,0000	1,0000	1,0000	3	1,0000	1,0000		1	20	464 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7800		16	0	0 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	0 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500		14	0	750 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	70,0000	P	EUR	1,9500	1,9500	1,9500	1	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	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	0	49 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	84,0000	C	EUR	3,3000	3,3000	3,3000	2	3,3000	3,4900		3	11	74 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	10 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	85,0000	C	EUR	2,9000	2,9000	2,9000	2	2,9000	3,0700		3	3	1499 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	2039 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	86,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,7100		3	15	160 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200		9	0	0 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	260 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700		10	0	13 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	90,0000	C	EUR	1,5000	1,5000	1,4500	2	1,4500	1,6300		2	2	824 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0600		12	0	371 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	92,0000	C	EUR	1,2500	1,3000	1,2000	5	1,2000	1,2900		1	16	40 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7500		14	0	0 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	12 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2900		17	0	29 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	361 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	100,0000	P	EUR	21,8500	21,8500	21,5500	2	21,5500	21,0200		21	9	593 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	424 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	120,0000	P	EUR	41,2000	41,3200	40,3500	8	40,6000	40,6400		41	213	838 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,5900		61	0	111 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7000		39	0	28 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	61 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7000		34	0	18 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	210 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7000		29	0	18 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	159 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7000		24	0	136 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	330 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	65,0000	C	EUR	16,6000	16,6000	16,6000	1	16,6000	18,7800		19	2	80 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	498 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	70,0000	C	EUR	13,5000	13,5000	13,5000	2	13,5000	14,1300		14	2	258 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	626 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	75,0000	C	EUR	9,8700	10,1500	9,8700	2	10,1500	10,1400		10	6	480 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	75,0000	P	EUR	6,1000	6,1000	5,3500	2	5,3500	5,2600		5	5	349 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	80,0000	C	EUR	6,7500	7,0000	6,7500	6	7,0000	7,0800		7	11	768 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400		8	0	630 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	85,0000	C	EUR	4,8000	4,8000	4,8000	1	4,8000	4,8300		5	5	537 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3900		10	0	148 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	931 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8700		14	0	164 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	95,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,2100		2	1	86 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	95,0000	P	EUR	18,1500	18,1500	18,1500	1	18,1500	17,8000		18	10	25 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	100,0000	C	EUR	1,3000	1,4500	1,3000	4	1,4500	1,5200		2	19	210 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1200		22	0	41 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	15 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3800		31	0	12 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	120,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4100		0	2	109 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0500		41	0	172 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	10 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,8500		61	0	0 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7000		29	0	4 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	30 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7300		24	0	2 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	60,0000	P	EUR	2,6000	2,6000	2,3200	6	2,3200	2,3500		2	18	108 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	70,0000	C	EUR	14,4000	15,0000	14,4000	2	15,0000	14,7400		15	9	523 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	70,0000	P	EUR	4,9200	4,9200	4,7000	6	4,7000	4,8800		5	15	327 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	75,0000	C	EUR	10,1500	11,0000	10,1500	2	11,0000	11,3000		11	4	46 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	75,0000	P	EUR	6,6500	6,6500	6,6500	1	6,6500	6,7900		7	1	12 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	80,0000	C	EUR	8,0000	8,3500	8,0000	6	8,2000	8,4900		8	11	298 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	125 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	85,0000	C	EUR	6,1800	6,2200	6,1000	3	6,1000	6,3800		6	3	84 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0200		12	0	217 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	93 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	90,0000	P	EUR	15,7500	15,7500	15,7500	1	15,7500	15,4100		15	10	47 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	12 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1000		19	0	0 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	127 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2300		23	0	39 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	110,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,4600		1	2	48 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1600		32	0	0 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	12 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5600		42	0	0 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	140,0000	C	EUR	0,3900	0,3900	0,3900	2	0,3900	0,3400		0	15	27 10-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,1200		61	0	0 10-4-2018
F	BF6	BASF SE - Stock Future	20-4-2018	0,0000												

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	BFQ	BASF - Stock Option	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	26 10-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400		8	0	0 10-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	0 10-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	0 10-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	0 10-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	0 10-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	2	0 10-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	0 10-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	1 10-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	3 10-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	84,0000	P	EUR	5,8500	5,8500	5,8500	1	5,8500	5,9300		6	1	1 10-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	5 10-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	1 10-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	4 10-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600		7	0	1 10-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	9 10-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	1 10-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	1 10-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900		10	0	1 10-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	7 10-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600		12	0	0 10-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0 10-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900		13	0	0 10-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	22 10-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4000		14	0	10 10-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0 10-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3200		15	0	0 10-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 10-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2000		17	0	0 10-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	18	0 10-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1200		19	0	0 10-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 10-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9900		24	0	0 10-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	41	0 10-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9700		29	0	0 10-4-2018
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 10-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9700		39	0	0 10-4-2018
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 10-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,9800		49	0	0 10-4-2018
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 10-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,0000		59	0	0 10-4-2018
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 10-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,0300		79	0	0 10-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0400		24	0	0 10-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	1 10-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0500		19	0	0 10-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0 10-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0800		16	0	0 10-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	0 10-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1700		14	0	0 10-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	21	0 10-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2900		12	0	0 10-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	31	0 10-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900		10	0	0 10-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	21 10-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100		9	0	0 10-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	0 10-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600		7	0	0 10-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	6	0 10-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	0 10-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	29 10-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	1 10-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	0 10-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	1 10-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	0	1 10-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	1 10-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100		8	0	11 10-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	0 10-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600		10	0	0 10-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	41 10-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200		11	0	0 10-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	0 10-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5600		13	0	6000 10-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	0 10-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2000		14	0	0 10-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0 10-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9300		16	0	0 10-4-2018
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 10-4-

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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	BFQ	BASF - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3300		42	0	10-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	10-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,0100		62	0	10-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	10-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,9900		72	0	10-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0400		34	0	10-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	10-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0400		24	0	10-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	10-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7400		15	0	10-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	10-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000		11	0	10-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100		9	0	10-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400		8	0	10-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3700		11	0	10-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	10-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4700		14	0	10-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	10-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2100		18	0	10-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	10-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4200		22	0	10-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	10-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7300		27	0	10-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	10-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7400		36	0	10-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	10-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,1700		45	0	10-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	10-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,7800		65	0	10-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	10-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,7300		75	0	10-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0400		34	0	10-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	10-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0400		24	0	10-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	10-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0300		15	0	10-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	10-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000		12	0	10-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900		10	0	10-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900		9	0	10-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200		12	0	10-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	10-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2500		15	0	10-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	10-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7400		19	0	10-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	10-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6500		23	0	10-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	10-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8900		27	0	10-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	10-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0300		36	0	10-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	10-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,4600		45	0	10-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	10-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,8000		65	0	10-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	10-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,6500		75	0	10-4-2018
F	BG6	Biffinger SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,2569		37	0	10-4-2018
F	BG6	Biffinger SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,2472		36	0	10-4-2018
F	BG6	Biffinger SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,2381		36	0	10-4-2018
F	BG6	Biffinger SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,1978		36	0	10-4-2018
F	BG6	Biffinger SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,1711		36	0	10-4-2018
F	BG6	Biffinger SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,1420		36	0	10-4-2018
F	BH6	BHP Billiton - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1434,3900		1434	0	10-4-2018
F	BH6	BHP Billiton - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1434,9100		1435	0	10-4-2018
F	BH6	BHP Billiton - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1435,4800		1435	0	10-4-2018
F	BH6	BHP Billiton - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1394,9200		1395	0	10-4-2018
F	BH6	BHP Billiton - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1397,4500		1397	0	10-4-2018
F	BH6	BHP Billiton - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1364,2300		1364	0	10-4-2018
F	BH8	BHP Billiton - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	10-4-2018
F	BH8	BHP Billiton - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	10-4-2018
F	BH8	BHP Billiton - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	10-4-2018
F	BH8	BHP Billiton - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	10-4-2018
F	BH8	BHP Billiton - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	10-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	10-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	10-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	13,0000	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	BI	Brunel International NV Stnd Option	20-4-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	195	10-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	30	10-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	15,0000	P	EUR	0,3700	0,3700	0,3200	3	0,3200	0,3500	0	18	51	10-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	177	10-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	93	10-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	175	10-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	78	10-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	16,5000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	1	92	10-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	70	10-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	19	10-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	1	10-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	10-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	10-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	10-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	0	10-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	110	10-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	0	10-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	0	10-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	10-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	0	10-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	10-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	27	10-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	299	10-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	10-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	14,5000	P	EUR	0,4900	0,5000	0,4400	14	0,4700	0,4900	0	1032	1043	10-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	322	10-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7200	1	10	110	10-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	53	10-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	71	10-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2300	0	1	17	10-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	157	10-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	134	10-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	7	10-4-2018
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	10-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	1	10-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	14	10-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	4	10-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	23	10-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	275	10-4-2018
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	10-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900	5	0	0	10-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	24	10-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	3	10-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	1	10-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	9	10-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	89	10-4-2018
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	10-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	0	10-4-2018
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	10-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	285	10-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	184	10-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	500	10-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	13,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2100	0	1	285	10-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	1595	10-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4600	0	10	920	10-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	19	10-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	17	10-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	437	10-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	1513	10-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	29	10-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	74	10-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	16,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3200	0	1	718	10-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	717	10-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	17,0000	C	EUR	0,1400	0,1400	0,1400	2	0,1400	0,1500	0	4	3384	10-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	247	10-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	361	10-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	453	10-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	0	10-4-2018
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	10-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	215	10-4-2018
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	10-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	611	10-4-2018
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	10-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900	9	0	165	10-4-2018
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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	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	1132 10-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	284 10-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	554 10-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	P	EUR	1,2500	1,3000	1,2500	5	1,3000	1,3200		1	385	1005 10-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,0000	C	EUR	0,6500	0,7000	0,6500	3	0,7000	0,7400		1	8	1269 10-4-2018
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 10-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	895 10-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	491 10-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2600		0	1	1418 10-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	358 10-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	65 10-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	86 10-4-2018
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 10-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	2 10-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300		9	0	50 10-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	0 10-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 10-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	0 10-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1 10-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	0 10-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	11 10-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	0 10-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	10 10-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	C	EUR	1,9000	1,9000	1,9000	2	1,9000	1,8800		2	10	164 10-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	P	EUR	1,1000	1,1000	1,1000	2	1,1000	1,0900		1	3	33 10-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	62 10-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5600		2	5	637 10-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	27 10-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	273 10-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	11 10-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	125 10-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	1 10-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	0 10-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 10-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	0 10-4-2018
F	BI6	Bankinter SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4113		8	0	0 10-4-2018
F	BI6	Bankinter SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4091		8	0	0 10-4-2018
F	BI6	Bankinter SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4070		8	0	0 10-4-2018
F	BI6	Bankinter SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3333		8	0	0 10-4-2018
F	BI6	Bankinter SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2628		8	0	0 10-4-2018
F	BI6	Bankinter SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1918		8	0	0 10-4-2018
F	BI8	Bankinter - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3310		0	0	0 10-4-2018
F	BI8	Bankinter - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2248		0	0	0 10-4-2018
F	BI8	Bankinter - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3230		0	0	0 10-4-2018
F	BI8	Bankinter - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 10-4-2018
F	BI8	Bankinter - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 10-4-2018
F	BK6	Sky - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1327,6900	1328	0	0	0 10-4-2018
F	BK6	Sky - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1329,9500	1330	0	0	0 10-4-2018
F	BK8	Sky - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,8600		35	0	0 10-4-2018
F	BK8	Sky - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	37,6000		38	0	0 10-4-2018
F	BK8	Sky - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000		42	0	0 10-4-2018
F	BK8	Sky - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000		42	0	0 10-4-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,0579		24	0	0 10-4-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,1469		23	0	0 10-4-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,1390		23	0	0 10-4-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,1094		23	0	0 10-4-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,1132		23	0	0 10-4-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,0945		23	0	0 10-4-2018
F	BO8	Boskalis Westminster Koninklijke - Dividend Futur	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0 10-4-2018
F	BO8	Boskalis Westminster Koninklijke - Dividend Futur	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 10-4-2018
F	BO8	Boskalis Westminster Koninklijke - Dividend Futur	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 10-4-2018
F	BO8	Boskalis Westminster Koninklijke - Dividend Futur	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 10-4-2018
F	BO8	Boskalis Westminster Koninklijke - Dividend Futur	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	0 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	0 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	21 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	28 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	143 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	22,5000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,6000		2	9	19 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	22,5000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0400		0	10	32 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	64 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	23,0000	P	EUR	0,1300	0,1600	0,1000	6	0,1000	0,1000		0	41	207 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	41 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	120 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	24,0000	C	EUR	0,3600	0,4000	0,3							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	617 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	263 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	138 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	27,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	8	399 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	27,0000	P	EUR	3,1500	3,1500	2,9000	3	2,9000	2,9500		3	7	386 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	37 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	19 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	586 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	182 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	51 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	1	0 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	53 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	62 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	116 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	153 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	167 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	320 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	323 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	191 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	173 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	32,0000	P	EUR	8,0000	8,0000	8,0000	1	8,0000	7,9400		8	1	114 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	234 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400		9	0	134 10-4-2018
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 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400		10	0	2 10-4-2018
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 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9400		12	0	39 10-4-2018
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 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9400		14	0	0 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	1 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	17 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	21,0000	C	EUR	2,8000	2,8000	2,8000	2	2,8000	3,1100		3	10	42 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	61 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	88 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,0000	P	EUR	4,8000	5,5500	4,8000	6	5,5500	0,4500		0	40	233 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	0 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,5000	P	EUR	0,7500	0,7500	0,6500	2	0,6500	0,6100		1	12	17 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4100		1	2	89 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,0000	P	EUR	0,9000	1,0000	0,9000	2	1,0000	0,8200		1	13	255 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	31 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	84 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,0000	C	EUR	0,8500	0,8500	0,7000	5	0,8500	0,8200		1	16	104 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,0000	P	EUR	1,5500	1,6500	1,5500	2	1,6500	1,3900		1	17	261 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,5000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6000		1	4	150 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,5000	P	EUR	1,9500	1,9500	1,9000	2	1,9000	1,7400		2	30	267 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,0000	C	EUR	0,4500	0,4500	0,4100	5	0,4400	0,4200		0	12	100 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,0000	P	EUR	2,2800	2,2800	2,2800	1	2,2800	2,1300		2	1	1009 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,5000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,3000		0	1	43 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	313 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,2000		0	40	127 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	582 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	52 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	237 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	608 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	169 10-4-2018
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 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	86 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	171 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	213 10-4-2018
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 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	62 10-4-2018
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 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	276 10-4-2018
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 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	102 10-4-2018
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 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	256 10-4-2018
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 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600		8	0	157 10-4-2018
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 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600		9	0	180 10-4-2018
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 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600		10	0	0 10-4-2018
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 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600		11	0	46 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	36												

Instrument Type*	Instrument Trading 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	15-6-2018	22,0000	C	EUR	2,1000	2,3000	2,0500	3	2,3000	2,2100		2	67	309	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,0000	P	EUR	0,6500	0,7000	0,6000	3	0,6000	0,6200		1	22	283	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,5000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,8100		2	10	36	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,5000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,7900		1	20	32	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	128	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,0000	P	EUR	1,1000	1,1000	1,0500	6	1,0500	1,0100		1	55	304	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	64	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	14	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,0000	C	EUR	0,8500	0,9000	0,8500	3	0,9000	0,8600		1	4	179	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	1364	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,5000	C	EUR	0,5700	0,5700	0,5700	1	0,5700	0,6500		1	4	31	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	49	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4800		0	10	321	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,0000	P	EUR	2,5000	2,5000	2,3000	3	2,3000	2,2800		2	31	375	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	20	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	33	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	26,0000	C	EUR	0,2200	0,2300	0,2200	5	0,2300	0,2600		0	8	287	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	26,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3,1100		3	1	483	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	1130	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	27,0000	P	EUR	4,2000	4,2000	4,2000	3	4,2000	4,0000		4	7	768	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	28,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900		0	5	770	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	28,0000	P	EUR	5,0500	5,0500	5,0500	1	5,0500	4,9500		5	12	517	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	124	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	306	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	30,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0400		0	3	728	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	30,0000	P	EUR	7,0000	7,0000	7,0000	1	7,0000	6,9000		7	4	465	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1055	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800		9	0	422	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	34,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	5	308	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700		11	0	135	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	35,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	4	155	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8700		12	0	627	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	103	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8700		17	0	234	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8700		22	0	225	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	0	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	11	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	C	EUR	4,1500	4,1500	4,1500	1	4,1500	4,1000		4	5	35	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	171	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	61	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	633	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	23,0000	C	EUR	1,6000	1,6000	1,6000	2	1,6000	1,7600		2	20	158	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	105	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2600		1	3	144	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	P	EUR	2,2000	2,2500	2,2000	3	2,2500	2,1300		2	40	1009	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8800		1	15	305	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,0000	P	EUR	2,8000	2,8000	2,8000	2	2,8000	2,7700		3	20	124	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	26,0000	C	EUR	0,6500	0,6500	0,5500	3	0,5500	0,6100		1	20	455	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	26,0000	P	EUR	3,6500	3,6500	3,6500	1	3,6500	3,5000		4	11	537	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	27,0000	C	EUR	0,4000	0,4100	0,3900	4	0,4100	0,4200		0	22	451	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	408	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	430	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	739	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	180	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	331	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	764	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	1071	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	547	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	P	EUR	8,9500	8,9500	8,9500	2	8,9500	8,9700		9	20	269	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	318	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500		11	0	162	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	389	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9400		12	0	297	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	32	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9300		17	0	81	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9300		22	0	292	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	0	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	8	10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-1														

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	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	P	EUR	3,8500	3,9500	3,8500	5	3,9500	3,8100		4	35	1054 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	C	EUR	0,6500	0,7000	0,6500	2	0,7000	0,6900		1	3	484 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	P	EUR	4,5500	4,5500	4,5500	1	4,5500	4,5900		5	1	241 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	C	EUR	0,4600	0,5000	0,4600	2	0,5000	0,5200		1	2	783 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	605 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	400 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	241 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	374 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	481 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600		0	20	606 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700		9	0	362 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	182 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	P	EUR	10,9500	10,9500	10,9500	1	10,9500	11,0000		11	10	376 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	76 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800		12	0	512 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	63 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9400		17	0	282 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	50 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9400		22	0	53 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	0 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	23 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	10 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	0,5500		1	10	27 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	20,0000	C	EUR	4,1500	4,1500	4,1500	1	4,1500	4,3000		4	2	140 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	20,0000	P	EUR	1,0500	1,0500	1,0500	2	1,0500	1,0600		1	2	175 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	108 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	275 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	174 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,2400		2	1	69 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	309 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	61 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	C	EUR	1,5000	1,5000	1,4500	2	1,4500	1,5100		2	12	56 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	P	EUR	3,5500	3,5500	3,5000	3	3,5000	3,4200		3	6	96 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	48 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	37 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	228 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	P	EUR	5,6500	5,6500	5,6500	1	5,6500	5,6600		5	23	23 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	C	EUR	15,4000	0,4500	0,4000	3	0,4500	0,4300		0	7	43 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	4 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 10-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0700		12	0	21 10-4-2018
F	BP6	BP - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	505,2700		505	0	0 10-4-2018
F	BP6	BP - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	497,4500		497	0	0 10-4-2018
F	BP6	BP - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	497,6500		498	0	0 10-4-2018
F	BP6	BP - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	490,7400		491	0	0 10-4-2018
F	BP6	BP - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	484,0800		484	0	0 10-4-2018
F	BP6	BP - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	477,6000		478	0	0 10-4-2018
F	BP8	BP - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,8500		29	0	0 10-4-2018
F	BP8	BP - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	26,0000		26	0	1000 10-4-2018
F	BP8	BP - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,8200		30	0	0 10-4-2018
F	BP8	BP - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,8200		30	0	0 10-4-2018
F	BP8	BP - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,8200		30	0	0 10-4-2018
F	BQ6	Brenntag AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,4660		48	0	0 10-4-2018
F	BQ6	Brenntag AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,4534		48	0	0 10-4-2018
F	BQ6	Brenntag AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,4411		48	0	0 10-4-2018
F	BQ6	Brenntag AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,2784		47	0	0 10-4-2018
F	BQ6	Brenntag AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,2436		47	0	0 10-4-2018
F	BQ6	Brenntag AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,2055		47	0	0 10-4-2018
F	BR6	Deutsche Boerse AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,4906		114	0	0 10-4-2018
F	BR6	Deutsche Boerse AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,0107		112	0	0 10-4-2018
F	BR6	Deutsche Boerse AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	111,9824		112	0	0 10-4-2018
F	BR6	Deutsche Boerse AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	111,8579		112	0	0 10-4-2018
F	BR6	Deutsche Boerse AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	111,7755		112	0	0 10-4-2018
F	BR6	Deutsche Boerse AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	111,6855		112	0	0 10-4-2018
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 10-4-2018
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 10-4-2018
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 10-4-2018
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 10-4-2018
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 10-4-2018
F	BS6	Banco Santander SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3486		5	0	0 10-4-2018
F	BS6	Banco Santander SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2872		5	0	0 10-4-2018
F	BS6	Banco Santander SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2858		5	0	0 10-4-2018
F	BS6	Banco Santander SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2150		5	0	0 10-4-2018
F	BS6	Banco Santander SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1762		5	0	0 10-4-2018
F	BS6	Banco Santander SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1070		5	0	0 10-4-2018
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 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
F	BT6	BT Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	224,1600	224	0	0	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	89,9826	90	0	0	10-4-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,2591	86	0	0	10-4-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,2373	86	0	0	10-4-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,1414	86	0	0	10-4-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,0779	86	0	0	10-4-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,0086	86	0	0	10-4-2018
F	BW8	BMW - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	10	10-4-2018
F	BW8	BMW - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	10	10-4-2018
F	BW8	BMW - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	0	10-4-2018
F	BW8	BMW - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	10-4-2018
F	BW8	BMW - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9900	18	0	0	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9900	14	0	0	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100	12	0	0	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300	11	0	0	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500	10	0	0	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	10	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600	9	0	0	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700	8	0	0	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	5	0	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100	7	0	0	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400	6	0	0	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	84,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1600	0	3	47	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	10	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	20	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	50	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	20	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	0	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	5	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	30	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	10	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	5	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	0	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	0	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	0	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	0	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	0	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900	8	0	0	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500	9	0	0	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400	10	0	0	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0200	15	0	0	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0200	20	0	0	10-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0200	18	0	0	10-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	10-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0700	14	0	0	10-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	10-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100	12	0	0	10-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	10-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300	11	0	0	10-4-2018

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	BWQ	BMW - Stock Option	18-5-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900	7	0	0	10-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	10-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100	7	0	0	10-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	10-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	0	10-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	10-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	0	10-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	1	10-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	0	10-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	7	10-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	0	10-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	10-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	1	10-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	0	10-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	10-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	0	10-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	10-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	91,0000	P	EUR	4,9000	4,9000	4,9000	2	4,9000	5,4200	5	5	5	10-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	10-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	0	10-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	10-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	0	10-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	10-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500	10	0	0	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9900	35	0	0	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9900	30	0	0	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	10	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9900	26	0	0	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9900	22	0	0	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0000	20	0	0	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	10	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0000	18	0	0	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	252	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0400	14	0	0	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	76,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	16	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800	12	0	0	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500	10	0	0	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	271	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900	8	0	0	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	50	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	0	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	0	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200	7	0	10	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	164	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	16	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	0	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	3	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	0	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	0	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	87,0000	P	EUR	3,2500	3,2500	3,2400	2	3,2400	3,4700	3	2	3	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	7	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	88,0000	P	EUR	3,6400	3,6400	3,6400	1	3,6400	3,9900	4	1	2	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	0	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	0	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	131	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	1	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800	6	0	0	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	92,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	1,4800	0	0	112	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400	7	0	0	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500	8	0	0	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	12	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100	9	0	0	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	32	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200	10	0	0	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	10	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800	12	0	0	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	16	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9000	14	0	0	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8500	19	0	0	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8000	24	0	0	10-4-2018
O	BWQ	BMW - Stock Option	15-6-2018													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BWQ	BMW - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,8000		54	0	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9900		35	0	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9900		30	0	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	10	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9900		22	0	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	11	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9900		20	0	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	10	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0000		18	0	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0700		14	0	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	29	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1600		12	0	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100		10	1	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	11	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	1	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	3	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	3	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	29	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	90,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	3,2300		3	1	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	92,0000	C	EUR	2,5700	2,5700	2,5700	1	2,5700	2,4200		2	2	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700		8	0	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200		10	0	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700		10	0	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900		11	0	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500		13	0	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	26	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5800		15	0	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2200		19	0	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0600		24	0	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9900		34	0	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,9400		44	0	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,9500		54	0	10-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9900		30	0	10-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	10-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9900		22	0	10-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	68,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1400		1	1	10-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0000		20	0	10-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	10-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0200		18	0	10-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	10-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1700		14	0	10-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	76,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,4700		2	1	10-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400		12	0	10-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	10-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900		11	0	10-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	10-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100		9	0	10-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	10-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	10-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	10-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	10-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	10-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	10-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	10-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	10-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	10-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	1	10-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	2	10-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	10-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000		9	0	10-4-2018

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	BWQ	BMW - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 10-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7400		14	0	0 10-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	1 10-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3700		15	0	0 10-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0 10-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7500		20	0	0 10-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	20	0 10-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3900		24	0	0 10-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	120,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1200		0	1	1 10-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1200		34	0	0 10-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 10-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,0600		44	0	0 10-4-2018
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 10-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,0600		54	0	0 10-4-2018
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 10-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,0800		64	0	0 10-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0100		20	0	0 10-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	0 10-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0400		18	0	0 10-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	0 10-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2600		14	0	0 10-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	0 10-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800		11	0	0 10-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	0 10-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500		9	0	0 10-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	0 10-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400		8	0	0 10-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	0 10-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	0 10-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	0 10-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900		6	0	0 10-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400		8	0	0 10-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	0 10-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500		9	0	0 10-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	10	0 10-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600		10	0	0 10-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	0 10-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600		12	0	0 10-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	10 10-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100		13	0	0 10-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 10-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0800		16	0	0 10-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	0 10-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3100		20	0	0 10-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9900		40	0	0 10-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 10-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9900		30	0	0 10-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	0 10-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0100		20	0	0 10-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	0 10-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2500		15	0	0 10-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	0 10-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000		11	0	0 10-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	0 10-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300		8	0	0 10-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200		9	0	0 10-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	0 10-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800		12	0	1 10-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	0 10-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5100		16	0	0 10-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	1 10-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4500		19	0	0 10-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	0 10-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2400		28	0	0 10-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0 10-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7500		38	0	0 10-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 10-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,5200		68	0	0 10-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9900		40	0	0 10-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	0 10-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9900		30	0	0 10-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	0 10-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0600		20	0	0 10-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	0 10-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5400		16	0	0 10-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	0 10-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000		12	0	0 10-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7500		21	0	10-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	10-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1900		29	0	10-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	10-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3900		38	0	10-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	10-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,8100		68	0	10-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9900		40	0	10-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	10-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9900		30	0	10-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	10-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0500		20	0	10-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	10-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200		16	0	10-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100		8	0	10-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0700		12	0	10-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300		11	0	10-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600		9	0	10-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	10-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300		7	0	10-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6300		17	0	10-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	10-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2700		20	0	10-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	10-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1900		24	0	10-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	10-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7400		33	0	10-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	10-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8500		42	0	10-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	10-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,9700		71	0	10-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9900		40	0	10-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	10-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9900		30	0	10-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	10-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1700		20	0	10-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	10-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0300		16	0	10-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500		9	0	10-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7000		13	0	10-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500		12	0	10-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000		10	0	10-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4800		14	0	10-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900		8	0	10-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6600		18	0	10-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	10-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1400		21	0	10-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	10-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9500		25	0	10-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	10-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3400		33	0	10-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	10-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,2900		42	0	10-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	10-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,9600		71	0	10-4-2018
F	BX6	BAE Systems - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	589,4800		589	0	10-4-2018
F	BX6	BAE Systems - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	589,6900		590	0	10-4-2018
F	BX6	BAE Systems - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	589,9300		590	0	10-4-2018
F	BX6	BAE Systems - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	590,9300		591	0	10-4-2018
F	BX6	BAE Systems - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	582,9900		583	0	10-4-2018
F	BX6	BAE Systems - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	584,1100		584	0	10-4-2018
F	BX8	BAE Systems - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	10-4-2018
F	BX8	BAE Systems - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	22,5000		23	0	10-4-2018
F	BX8	BAE Systems - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	10-4-2018
F	BX8	BAE Systems - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	10-4-2018
F	BX8	BAE Systems - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	10-4-2018
F	BY6	Bayer AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,8419		98	0	10-4-2018
F	BY6	Bayer AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,8164		98	0	10-4-2018
F	BY6	Bayer AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,3920		95	0	10-4-2018
F	BY6	Bayer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,2860		95	0	10-4-2018
F	BY6	Bayer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,2158		95	0	10-4-2018
F	BY6	Bayer AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,1391		95	0	10-4-2018
F	BY8	Bayer - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	10-4-2018
F	BY8	Bayer - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9250		3	0	10-4-2018
F	BY8	Bayer - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	10-4-2018
F	BY8	Bayer - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	10-4-2018
F	BY8	Bayer - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	10-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8900		16	0	10-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	82,0000	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	BYQ	Bayer - Stock Option	18-5-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200	8	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3100	12	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1900	22	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8500	28	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	80,0000	C	EUR	17,6000	17,6000	17,6000	1	17,6000	17,9000	18	40	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	84,0000	C	EUR	14,3000	14,3000	14,3000	1	14,3000	14,0300	14	4	31	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	78	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1400	12	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100	10	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	51	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200	9	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700	9	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200	8	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400	7	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	121	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	94,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	2,9900	3	1	1	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	60	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	130	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	32	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	49	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	254	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	162	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300	10	0	2	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	25	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8400	15	0	9	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	92	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7000	20	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	256	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6500	25	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6300	35	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,6300	45	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,6400	55	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,6500	65	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,6600	85	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8500	28	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8600	23	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9600	18	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	5	10-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3600	13	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	30	10-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4700	12	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800	11	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100	9	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	4	10-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300	6	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,0000	P	EUR	4,7000	4,7000	4,7000	1	4,7000	4,8500	5	2	5	10-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	31	10-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	1	10-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	15	10-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	49	10-4-2018

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	BYQ	Bayer - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	29	10-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0900	25	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9300	35	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,8700	45	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,8500	55	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,8400	65	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,8600	85	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8500	38	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8500	23	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0300	18	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	52	10-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000	14	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	63	10-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0000	13	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4400	11	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	2	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900	10	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	14	10-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300	9	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400	6	0	20	10-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	95,0000	C	EUR	7,0000	7,0000	6,7500	2	6,7500	6,9300	7	3	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	28	10-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900	6	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,0000	P	EUR	7,6500	7,6500	7,6500	3	7,6500	8,1500	8	135	140	10-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	10	10-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2900	9	0	150	10-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	10	10-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	105,0000	P	EUR	12,6500	12,6500	12,6500	1	12,6500	12,6800	13	2	2	10-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	62	10-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5600	17	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	10	10-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0800	21	0	150	10-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7600	26	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4100	35	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,2400	45	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,1400	55	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9200	23	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3200	18	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0800	15	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900	14	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000	12	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100	11	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500	9	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200	8	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300	7	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600	8	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300	9	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	10	10-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100	10	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6100	14	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	10-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	110,0000	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	BYQ	Bayer - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5400		19	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5700		15	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1400		11	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700		8	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100		10	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0500		13	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4400		16	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2600		20	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4000		24	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7700		29	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1100		38	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	10-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,8500		48	0	10-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8500		38	0	10-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	1	10-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0000		28	0	10-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	10-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2600		19	0	10-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	10-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6000		16	0	10-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900		7	1	10-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900		12	0	10-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300		9	0	10-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300		10	0	10-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600		12	1	10-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700		7	0	10-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	100,0000	P	EUR	14,3000	14,3000	14,3000	1	14,3000	14,6400		15	1	10-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	10-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1400		18	0	10-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	10-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7100		22	0	10-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	10-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7000		26	0	10-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	10-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8100		30	0	10-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	10-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1000		39	0	10-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	10-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,5700		49	0	10-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8500		38	0	10-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	10-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9400		28	0	10-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	10-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8700		20	0	10-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800		8	0	10-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4600		16	0	10-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800		10	0	10-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4200		13	0	10-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600		12	0	10-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400		11	0	10-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1000		15	0	10-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	10-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3800		18	0	10-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0	10-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0100		22	0	10-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800		6	0	10-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0400		26	0	10-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	10-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1400		30	0	10-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	10-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3800		34	0	10-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	10-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1400		43	0	10-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	10-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,2700		52	0	10-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8500		38	0	10-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	10-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0400		28	0	10-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	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	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	10-4-2018	
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	10-4-2018	
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	10-4-2018	
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	10-4-2018	
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	10-4-2018	
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	10-4-2018	
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	10-4-2018	
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	10-4-2018	
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	10-4-2018	
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	10-4-2018	
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	10-4-2018	
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	10-4-2018	
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	10-4-2018	
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	10-4-2018	
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	10-4-2018	
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	10-4-2018	
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	10-4-2018	
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	10-4-2018	
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	10-4-2018	
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	10-4-2018	
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	10-4-2018	
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	10-4-2018	
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	10-4-2018	
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	10-4-2018	
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	10-4-2018	
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018	
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	10-4-2018	
F	CH6	Cobham - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	121,1700		121	0	10-4-2018	
F	CH6	Cobham - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	121,2100		121	0	10-4-2018	
F	CH6	Cobham - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	121,2600		121	0	10-4-2018	
F	CH6	Cobham - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	121,4600		121	0	10-4-2018	
F	CH6	Cobham - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	121,6800		122	0	10-4-2018	
F	CH6	Cobham - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	121,9200		122	0	10-4-2018	
F	Cl6	Kleppierre SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,9573		33	0	10-4-2018	
F	Cl6	Kleppierre SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,2290		31	0	10-4-2018	
F	Cl6	Kleppierre SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,2211		31	0	10-4-2018	
F	Cl6	Kleppierre SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,1864		31	0	10-4-2018	
F	Cl6	Kleppierre SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,1635		31	0	10-4-2018	
F	Cl6	Kleppierre SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,1384		31	0	10-4-2018	
O	ClO	Kleppierre SA	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	10-4-2018	
O	ClO	Kleppierre SA	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	10-4-2018	
O	ClO	Kleppierre SA	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	10-4-2018	
O	ClO	Kleppierre SA	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018	
O	ClO	Kleppierre SA	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	10-4-2018	
O	ClO	Kleppierre SA	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	1	10-4-2018	
O	ClO	Kleppierre SA	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	10-4-2018	
O	ClO	Kleppierre SA	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	10-4-2018	
O	ClO	Kleppierre SA	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	10-4-2018	
O	ClO	Kleppierre SA	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	72	10-4-2018	
O	ClO	Kleppierre SA	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	81	10-4-2018
O	ClO	Kleppierre SA	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	190	10-4-2018	
O	ClO	Kleppierre SA	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	25	10-4-2018	
O	ClO	Kleppierre SA	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	40	10-4-2018
O	ClO	Kleppierre SA	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	3	10-4-2018	
O	ClO	Kleppierre SA	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	2	10-4-2018
O	ClO	Kleppierre SA	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1	10-4-2018	
O	ClO	Kleppierre SA	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	3	10-4-2018
O	ClO	Kleppierre SA	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	7	10-4-2018	
O	ClO	Kleppierre SA	20-4-2018	37,0000	P	EUR	4,2000	4,2000	4,2000	1	4,2000	4,0500		4	3	37	10-4-2018
O	ClO	Kleppierre SA	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	40	10-4-2018
O	ClO	Kleppierre SA	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	0	10-4-2018
O	ClO	Kleppierre SA	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	ClO	Kleppierre SA	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	0	10-4-2018
O	ClO	Kleppierre SA	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	ClO	Kleppierre SA	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0	0	10-4-2018
O	ClO	Kleppierre SA	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	ClO	Kleppierre SA	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400		11	0	0	10-4-2018
O	ClO	Kleppierre SA	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	0	10-4-2018
O	ClO	Kleppierre SA	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	10-4-2018
O	ClO	Kleppierre SA	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	20	10-4-2018
O	ClO	Kleppierre SA	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	8	10-4-2018
O	ClO	Kleppierre SA	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	40	10-4-2018
O	ClO	Kleppierre SA	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	6	10-4-2018
O	ClO	Kleppierre SA	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	50	10-4-2018
O	ClO	Kleppierre SA	18-5-2018	31,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9300		1	2	2	10-4-2018
O	ClO	Kleppierre SA	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	69	10-4-2018
O	ClO	Kleppierre SA	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	9	10-4-2018
O	ClO	Kleppierre SA	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	38	10-4-2018

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	CIO	Kleppierre SA	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-4-2018
O	CIO	Kleppierre SA	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	0	10-4-2018
O	CIO	Kleppierre SA	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	CIO	Kleppierre SA	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	0	0	10-4-2018
O	CIO	Kleppierre SA	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	CIO	Kleppierre SA	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700	9	0	0	10-4-2018
O	CIO	Kleppierre SA	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	CIO	Kleppierre SA	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700	11	0	0	10-4-2018
O	CIO	Kleppierre SA	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600	9	0	0	10-4-2018
O	CIO	Kleppierre SA	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	10-4-2018
O	CIO	Kleppierre SA	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	0	10-4-2018
O	CIO	Kleppierre SA	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	10-4-2018
O	CIO	Kleppierre SA	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	0	10-4-2018
O	CIO	Kleppierre SA	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	1161	10-4-2018
O	CIO	Kleppierre SA	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	0	10-4-2018
O	CIO	Kleppierre SA	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	10-4-2018
O	CIO	Kleppierre SA	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	50	10-4-2018
O	CIO	Kleppierre SA	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	361	10-4-2018
O	CIO	Kleppierre SA	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	60	10-4-2018
O	CIO	Kleppierre SA	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	10	10-4-2018
O	CIO	Kleppierre SA	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	73	10-4-2018
O	CIO	Kleppierre SA	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	376	10-4-2018
O	CIO	Kleppierre SA	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	82	10-4-2018
O	CIO	Kleppierre SA	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	0	10-4-2018
O	CIO	Kleppierre SA	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	140	10-4-2018
O	CIO	Kleppierre SA	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	44	10-4-2018
O	CIO	Kleppierre SA	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	10-4-2018
O	CIO	Kleppierre SA	15-6-2018	35,0000	P	EUR	4,1500	4,1500	4,1500	1	4,1500	3,9500	4	6	6	10-4-2018
O	CIO	Kleppierre SA	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	48	10-4-2018
O	CIO	Kleppierre SA	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	81	10-4-2018
O	CIO	Kleppierre SA	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	94	10-4-2018
O	CIO	Kleppierre SA	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	50	10-4-2018
O	CIO	Kleppierre SA	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	10-4-2018
O	CIO	Kleppierre SA	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900	9	0	85	10-4-2018
O	CIO	Kleppierre SA	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	CIO	Kleppierre SA	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900	11	0	0	10-4-2018
O	CIO	Kleppierre SA	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	CIO	Kleppierre SA	15-6-2018	45,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	15,7900	14	0	10	10-4-2018
O	CIO	Kleppierre SA	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	CIO	Kleppierre SA	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7900	19	0	0	10-4-2018
O	CIO	Kleppierre SA	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	CIO	Kleppierre SA	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7900	24	0	0	10-4-2018
O	CIO	Kleppierre SA	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600	9	0	0	10-4-2018
O	CIO	Kleppierre SA	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	10-4-2018
O	CIO	Kleppierre SA	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	0	10-4-2018
O	CIO	Kleppierre SA	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	3	10-4-2018
O	CIO	Kleppierre SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	0	10-4-2018
O	CIO	Kleppierre SA	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	10	10-4-2018
O	CIO	Kleppierre SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	88	10-4-2018
O	CIO	Kleppierre SA	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	93	10-4-2018
O	CIO	Kleppierre SA	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	10-4-2018
O	CIO	Kleppierre SA	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	25	10-4-2018
O	CIO	Kleppierre SA	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	46	10-4-2018
O	CIO	Kleppierre SA	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	6	10-4-2018
O	CIO	Kleppierre SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	19	10-4-2018
O	CIO	Kleppierre SA	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	1	10-4-2018
O	CIO	Kleppierre SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	21	10-4-2018
O	CIO	Kleppierre SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	1	10-4-2018
O	CIO	Kleppierre SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	80	10-4-2018
O	CIO	Kleppierre SA	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800	9	0	30	10-4-2018
O	CIO	Kleppierre SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	CIO	Kleppierre SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400	14	0	10	10-4-2018
O	CIO	Kleppierre SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	CIO	Kleppierre SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8500	19	0	0	10-4-2018
O	CIO	Kleppierre SA	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	CIO	Kleppierre SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8500	24	0	0	10-4-2018
O	CIO	Kleppierre SA	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600	9	0	0	10-4-2018
O	CIO	Kleppierre SA	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	10-4-2018
O	CIO	Kleppierre SA	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	0	10-4-2018
O	CIO	Kleppierre SA	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	9	10-4-2018
O	CIO	Kleppierre SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	92	10-4-2018
O	CIO	Kleppierre SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	56	10-4-2018
O	CIO	Kleppierre SA	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	20	10-4-2018
O	CIO	Kleppierre SA	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	31	10-4-2018
O	CIO	Kleppierre SA	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	10	10-4-2018
O	CIO	Kleppierre SA	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	25	10-4-2018
O	CIO	Kleppierre SA	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	55	10-4-2018
O	CIO	Kleppierre SA	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	36	10-4-2018
O	CIO	Kleppierre SA	21-1													

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	CIO	Klepperre SA	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8900		14	0	10-4-2018	
O	CIO	Klepperre SA	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018	
O	CIO	Klepperre SA	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8800		19	0	10-4-2018	
O	CIO	Klepperre SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018	
O	CIO	Klepperre SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9000		24	0	10-4-2018	
O	CIO	Klepperre SA	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600		9	0	10-4-2018	
O	CIO	Klepperre SA	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	1	10-4-2018	
O	CIO	Klepperre SA	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	10-4-2018	
O	CIO	Klepperre SA	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	32	10-4-2018	
O	CIO	Klepperre SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	10-4-2018	
O	CIO	Klepperre SA	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	10-4-2018	
O	CIO	Klepperre SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	10-4-2018	
O	CIO	Klepperre SA	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	10-4-2018	
O	CIO	Klepperre SA	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	10-4-2018	
O	CIO	Klepperre SA	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	10-4-2018	
O	CIO	Klepperre SA	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	10-4-2018	
O	CIO	Klepperre SA	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	10-4-2018	
O	CIO	Klepperre SA	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	10-4-2018	
O	CIO	Klepperre SA	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	10-4-2018	
O	CIO	Klepperre SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	1	10-4-2018	
O	CIO	Klepperre SA	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100		9	0	10-4-2018	
O	CIO	Klepperre SA	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	10-4-2018	
O	CIO	Klepperre SA	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9500		14	0	10-4-2018	
O	CIO	Klepperre SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018	
O	CIO	Klepperre SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9300		19	0	10-4-2018	
F	CJ6	Coloplast B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	518,9351		519	0	10-4-2018	
F	CJ6	Coloplast B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	514,0069		514	0	10-4-2018	
F	CJ6	Coloplast B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	513,9354		514	0	10-4-2018	
F	CJ6	Coloplast B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	513,3126		513	0	10-4-2018	
F	CJ6	Coloplast B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	502,1794		502	0	10-4-2018	
F	CJ6	Coloplast B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	502,5212		503	0	10-4-2018	
F	CK6	Clariant - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,0953		23	0	10-4-2018	
F	CK6	Clariant - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,0839		23	0	10-4-2018	
F	CK6	Clariant - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,0745		23	0	10-4-2018	
F	CK6	Clariant - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,0369		23	0	10-4-2018	
F	CK6	Clariant - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,0103		23	0	10-4-2018	
F	CK6	Clariant - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,9862		23	0	10-4-2018	
F	CM6	Commerzbank AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,9371		11	0	10-4-2018	
F	CM6	Commerzbank AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,5343		11	0	10-4-2018	
F	CM6	Commerzbank AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,5316		11	0	10-4-2018	
F	CM6	Commerzbank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,5199		11	0	10-4-2018	
F	CM6	Commerzbank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,5122		11	0	10-4-2018	
F	CM6	Commerzbank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,5037		11	0	10-4-2018	
F	CQ6	Compass Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1502,2000		1502	0	10-4-2018	
F	CQ6	Compass Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1502,7400		1503	0	10-4-2018	
F	CQ6	Compass Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1503,3500		1503	0	10-4-2018	
F	CQ6	Compass Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1493,2800		1493	0	10-4-2018	
F	CQ6	Compass Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1495,9900		1496	0	10-4-2018	
F	CQ6	Compass Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1474,8300		1475	0	10-4-2018	
F	CQ8	Compass Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,9000		35	0	10-4-2018	
F	CQ8	Compass Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	10-4-2018	
F	CQ8	Compass Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	10-4-2018	
F	CQ8	Compass Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	10-4-2018	
F	CQ8	Compass Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	10-4-2018	
O	CSM	Corbion NV	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	10-4-2018	
O	CSM	Corbion NV	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018	
O	CSM	Corbion NV	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	25	10-4-2018	
O	CSM	Corbion NV	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018	
O	CSM	Corbion NV	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	158	10-4-2018	
O	CSM	Corbion NV	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	37	10-4-2018	
O	CSM	Corbion NV	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	10-4-2018	
O	CSM	Corbion NV	20-4-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	16	10-4-2018	
O	CSM	Corbion NV	20-4-2018	24,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7500		1	2	132	10-4-2018
O	CSM	Corbion NV	20-4-2018	24,0000	P	EUR	0,2000	0,2000	0,2000	2	0,2000	0,1800		0	2	74	10-4-2018
O	CSM	Corbion NV	20-4-2018	24,5000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4400		0	1	368	10-4-2018
O	CSM	Corbion NV	20-4-2018	24,5000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3600		0	6	119	10-4-2018
O	CSM	Corbion NV	20-4-2018	25,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2200		0	1	124	10-4-2018
O	CSM	Corbion NV	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	67	10-4-2018
O	CSM	Corbion NV	20-4-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	182	10-4-2018
O	CSM	Corbion NV	20-4-2018	25,5000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0200		1	5	88	10-4-2018
O	CSM	Corbion NV	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	175	10-4-2018
O	CSM	Corbion NV	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	256	10-4-2018
O	CSM	Corbion NV	20-4-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	110	10-4-2018
O	CSM	Corbion NV	20-4-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	35	10-4-2018
O	CSM	Corbion NV	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	38	10-4-2018
O	CSM	Corbion NV	20-4-2018	27,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,4400		2	1	88	10-4-2018
O	CSM	Corbion NV	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	101	10-4-2018
O	CSM	Corbion NV	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	0	10-4-2018
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	CSM	Corbion NV	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	10	10-4-2018
O	CSM	Corbion NV	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	415	10-4-2018
O	CSM	Corbion NV	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	45	10-4-2018
O	CSM	Corbion NV	18-5-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	30	10-4-2018
O	CSM	Corbion NV	18-5-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	100	10-4-2018
O	CSM	Corbion NV	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	78	10-4-2018
O	CSM	Corbion NV	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	234	10-4-2018
O	CSM	Corbion NV	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	81	10-4-2018
O	CSM	Corbion NV	18-5-2018	24,5000	P	EUR	0,7500	0,7500	0,7500	3	0,7500	0,7900	1	5	166	10-4-2018
O	CSM	Corbion NV	18-5-2018	25,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6300	1	50	277	10-4-2018
O	CSM	Corbion NV	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	70	10-4-2018
O	CSM	Corbion NV	18-5-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	180	10-4-2018
O	CSM	Corbion NV	18-5-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	21	10-4-2018
O	CSM	Corbion NV	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	284	10-4-2018
O	CSM	Corbion NV	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	58	10-4-2018
O	CSM	Corbion NV	18-5-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	31	10-4-2018
O	CSM	Corbion NV	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	20	10-4-2018
O	CSM	Corbion NV	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	23	10-4-2018
O	CSM	Corbion NV	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	73	10-4-2018
O	CSM	Corbion NV	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	16	10-4-2018
O	CSM	Corbion NV	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	0	10-4-2018
O	CSM	Corbion NV	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2	10-4-2018
O	CSM	Corbion NV	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	110	10-4-2018
O	CSM	Corbion NV	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	10	10-4-2018
O	CSM	Corbion NV	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	10-4-2018
O	CSM	Corbion NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	15	10-4-2018
O	CSM	Corbion NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	16	10-4-2018
O	CSM	Corbion NV	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	0	10-4-2018
O	CSM	Corbion NV	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	10-4-2018
O	CSM	Corbion NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	43	10-4-2018
O	CSM	Corbion NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	158	10-4-2018
O	CSM	Corbion NV	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	10-4-2018
O	CSM	Corbion NV	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	66	10-4-2018
O	CSM	Corbion NV	15-6-2018	24,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1900	1	10	126	10-4-2018
O	CSM	Corbion NV	15-6-2018	24,0000	P	EUR	0,9000	0,9500	0,9000	3	0,9500	0,9200	1	3	214	10-4-2018
O	CSM	Corbion NV	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	10	10-4-2018
O	CSM	Corbion NV	15-6-2018	24,5000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1900	1	5	184	10-4-2018
O	CSM	Corbion NV	15-6-2018	25,0000	C	EUR	0,7000	0,7000	0,7000	16	0,7000	0,6900	1	258	372	10-4-2018
O	CSM	Corbion NV	15-6-2018	25,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4900	1	2	312	10-4-2018
O	CSM	Corbion NV	15-6-2018	25,5000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0,5300	1	20	21	10-4-2018
O	CSM	Corbion NV	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	10	10-4-2018
O	CSM	Corbion NV	15-6-2018	26,0000	C	EUR	0,3800	0,3900	0,3800	8	0,3900	0,3800	0	67	153	10-4-2018
O	CSM	Corbion NV	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	341	10-4-2018
O	CSM	Corbion NV	15-6-2018	26,5000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2700	0	3	9	10-4-2018
O	CSM	Corbion NV	15-6-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	13	10-4-2018
O	CSM	Corbion NV	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	269	10-4-2018
O	CSM	Corbion NV	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	435	10-4-2018
O	CSM	Corbion NV	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	389	10-4-2018
O	CSM	Corbion NV	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	111	10-4-2018
O	CSM	Corbion NV	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	91	10-4-2018
O	CSM	Corbion NV	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	215	10-4-2018
O	CSM	Corbion NV	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	301	10-4-2018
O	CSM	Corbion NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	80	10-4-2018
O	CSM	Corbion NV	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	108	10-4-2018
O	CSM	Corbion NV	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9300	11	0	163	10-4-2018
O	CSM	Corbion NV	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-4-2018
O	CSM	Corbion NV	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9300	16	0	11	10-4-2018
O	CSM	Corbion NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-4-2018
O	CSM	Corbion NV	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9300	21	0	9	10-4-2018
O	CSM	Corbion NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	0	10-4-2018
O	CSM	Corbion NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	24	10-4-2018
O	CSM	Corbion NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	45	10-4-2018
O	CSM	Corbion NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	0	0	6	10-4-2018
O	CSM	Corbion NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	498	10-4-2018
O	CSM	Corbion NV	21-9-2018	22,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6400	1	1	208	10-4-2018
O	CSM	Corbion NV	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	72	10-4-2018
O	CSM	Corbion NV	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	91	10-4-2018
O	CSM	Corbion NV	21-9-2018	24,0000	C	EUR	1,4500	1,5000	1,4500	3	1,5000	1,5100	2	5	80	10-4-2018
O	CSM	Corbion NV	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	434	10-4-2018
O	CSM	Corbion NV	21-9-2018	25,0000	C	EUR	1,1000	1,1000	1,0000	2	1,0000	1,0400	1	21	115	10-4-2018
O	CSM	Corbion NV	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	451	10-4-2018
O	CSM	Corbion NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	336	10-4-2018
O	CSM	Corbion NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	179	10-4-2018
O	CSM	Corbion NV	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	287	10-4-2018
O	CSM	Corbion NV	21-9-2018	27,0000	P	EUR	3,4500	3,4500	3,4500	2	3,4500	3,4000	3	20	180	10-4-2018
O	CSM	Corbion NV	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	134	10-4-2018
O	CSM	Corbion NV	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	59	10-4-2018
O	CSM	Corbion NV	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	CSM	Corbion NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	0	10-4-2018
O	CSM	Corbion NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	10-4-2018
O	CSM	Corbion NV	21-12-2018	20,0000	C	EUR	4,6500	4,6500	4,6500	3	4,6500	4,6800	5	4	30	10-4-2018
O	CSM	Corbion NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	7	10-4-2018
O	CSM	Corbion NV	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	1	10-4-2018
O	CSM	Corbion NV	21-12-2018	22,0000	P	EUR	0,9000	0,9000	0,9000	2	0,9000	0,9200	1	3	25	10-4-2018
O	CSM	Corbion NV	21-12-2018	23,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,3500	2	1	34	10-4-2018
O	CSM	Corbion NV	21-12-2018	23,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2600	1	1	19	10-4-2018
O	CSM	Corbion NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	61	10-4-2018
O	CSM	Corbion NV	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	66	10-4-2018
O	CSM	Corbion NV	21-12-2018	25,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3400	1	5	264	10-4-2018
O	CSM	Corbion NV	21-12-2018	25,0000	P	EUR	2,3000	2,3000	2,3000	2	2,3000	2,2800	2	16	57	10-4-2018
O	CSM	Corbion NV	21-12-2018	26,0000	C	EUR	0,9500	0,9500	0,9000	2	0,9000	1,0100	1	6	67	10-4-2018
O	CSM	Corbion NV	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	15	10-4-2018
O	CSM	Corbion NV	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	9	10-4-2018
O	CSM	Corbion NV	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	1	10-4-2018
O	CSM	Corbion NV	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	25	10-4-2018
O	CSM	Corbion NV	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	9	10-4-2018
O	CSM	Corbion NV	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	23	10-4-2018
O	CSM	Corbion NV	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200	6	0	1	10-4-2018
O	CSM	Corbion NV	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	5	10-4-2018
O	CSM	Corbion NV	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400	11	0	29	10-4-2018
F	CW8	Coca-Cola HBC - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
F	CX6	CRH PLC - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,4877	27	0	0	10-4-2018
F	CX6	CRH PLC - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,4806	27	0	0	10-4-2018
F	CX6	CRH PLC - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,4736	27	0	0	10-4-2018
F	CX6	CRH PLC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,2361	27	0	0	10-4-2018
F	CX6	CRH PLC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,2161	27	0	0	10-4-2018
F	CX6	CRH PLC - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,6842	27	0	0	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
F	CY6	Cairn Energy - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	217,6300	218	0	0	10-4-2018
F	CY6	Cairn Energy - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	217,7100	218	0	0	10-4-2018
F	CY6	Cairn Energy - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	217,7900	218	0	0	10-4-2018
F	CY6	Cairn Energy - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	218,1700	218	0	0	10-4-2018
F	CY6	Cairn Energy - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	218,5600	219	0	0	10-4-2018
F	CY6	Cairn Energy - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	218,9800	219	0	0	10-4-2018
F	CZ6	Credit Suisse Group - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,8868	16	0	0	10-4-2018
F	CZ6	Credit Suisse Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,6290	16	0	0	10-4-2018
F	CZ6	Credit Suisse Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,6227	16	0	0	10-4-2018
F	CZ6	Credit Suisse Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,5972	16	0	0	10-4-2018
F	CZ6	Credit Suisse Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,5792	16	0	0	10-4-2018
F	CZ6	Credit Suisse Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,5628	16	0	0	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
F	DB6	Deutsche Bank AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,4311	11	0	0	10-4-2018
F	DB6	Deutsche Bank AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,4281	11	0	0	10-4-2018
F	DB6	Deutsche Bank AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,2952	11	0	0	10-4-2018
F	DB6	Deutsche Bank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,2827	11	0	0	10-4-2018
F	DB6	Deutsche Bank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,2743	11	0	0	10-4-2018
F	DB6	Deutsche Bank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,2653	11	0	0	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	10-4-2018
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	10-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	10-4-2018
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	10-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	10-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	10,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	10-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	10,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	10,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	10-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	10,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	10-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	10-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	11,0000	P	EUR	0,00									

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	10-4-2018	
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800		10	0	10-4-2018	
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	10-4-2018	
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5100		15	0	10-4-2018	
F	DC6	Davide Campari-Milano SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3845		6	0	10-4-2018	
F	DC6	Davide Campari-Milano SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3829		6	0	10-4-2018	
F	DC6	Davide Campari-Milano SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3313		6	0	10-4-2018	
F	DC6	Davide Campari-Milano SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3242		6	0	10-4-2018	
F	DC6	Davide Campari-Milano SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3196		6	0	10-4-2018	
F	DC6	Davide Campari-Milano SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3145		6	0	10-4-2018	
F	DD6	Boliden - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	294,8683		295	0	10-4-2018	
F	DD6	Boliden - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	286,5237		287	0	10-4-2018	
F	DD6	Boliden - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	286,4240		286	0	10-4-2018	
F	DD6	Boliden - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	286,0941		286	0	10-4-2018	
F	DD6	Boliden - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	285,8580		286	0	10-4-2018	
F	DD6	Boliden - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	285,6465		286	0	10-4-2018	
F	DI6	Distribuidora Internacional de Alimentacion SA - S	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5247		4	0	10-4-2018	
F	DI6	Distribuidora Internacional de Alimentacion SA - S	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5238		4	0	10-4-2018	
F	DI6	Distribuidora Internacional de Alimentacion SA - S	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5229		4	0	10-4-2018	
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3391		3	0	10-4-2018	
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3367		3	0	10-4-2018	
F	DI6	Distribuidora Internacional de Alimentacion SA - S	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3340		3	0	10-4-2018	
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	10-4-2018	
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	10-4-2018	
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	10-4-2018	
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	10-4-2018	
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	10-4-2018	
F	DK6	Danske Bank - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	224,7719		225	0	10-4-2018	
F	DK6	Danske Bank - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	224,6944		225	0	10-4-2018	
F	DK6	Danske Bank - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	224,6630		225	0	10-4-2018	
F	DK6	Danske Bank - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	224,3909		224	0	10-4-2018	
F	DK6	Danske Bank - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	224,3318		224	0	10-4-2018	
F	DK6	Danske Bank - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	224,4796		224	0	10-4-2018	
F	DM6	Daimler AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,7346		66	0	10-4-2018	
F	DM6	Daimler AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,7174		66	0	10-4-2018	
F	DM6	Daimler AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,7008		66	0	10-4-2018	
F	DM6	Daimler AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,6279		66	0	10-4-2018	
F	DM6	Daimler AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,5794		66	0	10-4-2018	
F	DM6	Daimler AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,5266		66	0	10-4-2018	
F	DM8	Daimler - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	10	10-4-2018	
F	DM8	Daimler - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4750		3	0	10-4-2018	
F	DM8	Daimler - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	10-4-2018	
F	DM8	Daimler - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	10-4-2018	
F	DM8	Daimler - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	10-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700		8	0	10-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	10-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	10-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	10-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	10-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	10-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	10-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	1	10-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	10-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	10	10-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	10-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	75	10-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	10-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	10-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	10	10-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	10-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	67,0000	C	EUR	0,5500	0,6000	0,5500	2	0,6000	0,3400		0	2	14	10-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	67,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	10-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	10	10-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	11	10-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	69,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	10-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	69,0000	P	EUR	3,0500	3,0500	3,0500	1	3,0500	3,3200		3	6	3	10-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	193	10-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	70,0000	P	EUR	3,9500	3,9500	3,9500	1	3,9500	4,2900		4	6	10	10-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	71,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	71,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	10-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	10-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	73,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	150	10-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	73,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	10-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	10-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	10-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700		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	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200		10	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4400		11	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1800		15	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2200		19	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6600		24	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3000		28	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9400		38	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5400		17	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5700		13	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900		10	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000		9	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500		8	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600		11	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7900		13	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2200		14	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0300		18	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2400		22	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7600		27	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4600		31	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1700		41	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6700		17	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8300		13	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500		11	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700		8	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000		10	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800		9	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100		12	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0600		15	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7900		19	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8700		23	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2600		27	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8400		32	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	10-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3400		41	0	10-4-2018
F	DN6	DNB - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	152,0283		152	0	20 10-4-2018
F	DN6	DNB - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	145,6907		146	0	10-4-2018
F	DN6	DNB - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	145,8233		146	0	10-4-2018
F	DN6	DNB - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	146,2852		146	0	10-4-2018
F	DN6	DNB - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	146,9136		147	0	10-4-2018
F	DN6	DNB - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	147,4828		147	0	10-4-2018
F	DO6	Diageo - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2535,3300		2535	0	10-4-2018
F	DO6	Diageo - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2536,2500		2536	0	10-4-2018
F	DO6	Diageo - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2537,2700		2537	0	10-4-2018
F	DO6	Diageo - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2501,0600		2501	0	10-4-2018
F	DO6	Diageo - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2505,5900		2506	0	10-4-2018
F	DO6	Diageo - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2484,0900		2484	0	10-4-2018
F	DO8	Diageo - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	65,4000		65	0	5 10-4-2018
F	DO8	Diageo - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	68,8000		69	0	10-4-2018
F	DO8	Diageo - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	10-4-2018
F	DO8	Diageo - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	10-4-2018
F	DO8	Diageo - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	10-4-2018
F	DP6	Deutsche Post AG - Stock Future	20-4-2018	0,0000		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	DPQ	Deutsche Post - Stock Option	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	10-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	10-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	10-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	10-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	10-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	10-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	10-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	10-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	10-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	10-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100		7	0	10-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	10-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8600		9	0	10-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	10-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4300		10	0	10-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	10-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0900		12	0	10-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	10-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8300		14	0	10-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	10-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4500		17	0	10-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	10-4-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0200		27	0	10-4-2018	
F	DR6	Seadrill - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	1,7539		2	0	10-4-2018	
F	DS6	DSM NV Koninklijke - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,0131		83	0	10-4-2018	
F	DS6	DSM NV Koninklijke - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,8416		82	0	10-4-2018	
F	DS6	DSM NV Koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,8208		82	0	10-4-2018	
F	DS6	DSM NV Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,1803		81	0	10-4-2018	
F	DS6	DSM NV Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,1205		81	0	10-4-2018	
F	DS6	DSM NV Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,0552		81	0	10-4-2018	
F	DS8	DSM Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	10-4-2018	
F	DS8	DSM Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	10-4-2018	
F	DS8	DSM Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	10-4-2018	
F	DS8	DSM Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	10-4-2018	
F	DS8	DSM Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	10-4-2018	
O	DSM	Koninklijke DSM N.V.	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0200		19	0	10-4-2018	
O	DSM	Koninklijke DSM N.V.	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	10-4-2018	
O	DSM	Koninklijke DSM N.V.	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0200		15	0	10-4-2018	
O	DSM	Koninklijke DSM N.V.	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	151	10-4-2018	
O	DSM	Koninklijke DSM N.V.	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500		11	0	10-4-2018	
O	DSM	Koninklijke DSM N.V.	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	251	10-4-2018	
O	DSM	Koninklijke DSM N.V.	20-4-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	10-4-2018	
O	DSM	Koninklijke DSM N.V.	20-4-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	10-4-2018	
O	DSM	Koninklijke DSM N.V.	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	10-4-2018	
O	DSM	Koninklijke DSM N.V.	20-4-2018	76,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400		0	28	701	10-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	297	10-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	78,0000	P	EUR	0,1500	0,1500	0,0500	11	0,0500	0,0900		0	95	515	10-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	0	10-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	79,0000	P	EUR	0,2400	0,2400	0,1200	2	0,1200	0,1100		0	2	2	10-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	80,0000	C	EUR	2,4000	3,1500	2,4000	13	3,1500	3,1800		3	62	481	10-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	80,0000	P	EUR	0,2500	0,2600	0,2000	7	0,2100	0,1700		0	16	799	10-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	81,0000	C	EUR	1,4600	1,8600	1,4600	3	1,8600	2,3300		2	4	2	10-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	81,0000	P	EUR	0,4000	0,4300	0,4000	3	0,4300	0,3200		0	3	34	10-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	82,0000	C	EUR	0,9000	1,5500	0,9000	24	1,5400	1,6000		2	243	489	10-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	82,0000	P	EUR	1,1000	1,1000	0,6000	7	0,6000	0,5700		1	25	399	10-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	83,0000	C	EUR	0,4500	0,7800	0,4500	2	0,7800	0,9800		1	2	4	10-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	83,0000	P	EUR	1,7700	1,7700	1,0000	2	1,0000	0,9700		1	5	5	10-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	84,0000	C	EUR	0,3100	0,5600	0,3100	11	0,5600	0,5300		1	30	621	10-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	84,0000	P	EUR	2,2500	2,2500	1,4700	4	1,4700	1,5500		2	14	308	10-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0	10-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	85,0000	P	EUR	2,5800	2,5800	2,5800	2	2,5800	2,2900		2	3	3	10-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	86,0000	C	EUR	0,1000	0,1200	0,1000	6	0,1200	0,1400		0	69	851	10-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	169	10-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	88,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400		0	2	656	10-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	88,0000	P	EUR	6,2500	6,2500	6,2500	1	6,2500	5,0300		5	10	168	10-4-2018
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	10-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900		9	0	81	10-4-2018
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	10-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900		0	0	206	10-4-2018
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	10-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9900		17	0	0	10-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0500		19	0	0	10-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	10-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1000		15	0	145	10-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	148	10-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500		11	0	302	10-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	72,0000	P	EUR											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	DSM	Koninklijke DSM N.V.	18-5-2018	84,0000	C	EUR	1,1800	1,5900	1,0800	13	1,5900	1,5400	2	61	318	10-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	84,0000	P	EUR	3,7200	3,7200	3,6000	3	3,6000	3,4300	3	8	114	10-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	86,0000	C	EUR	0,7500	0,9000	0,7500	4	0,9000	0,8700	1	7	197	10-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	34	10-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	126	10-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600	7	0	35	10-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	56	10-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	92,0000	P	EUR	10,6500	10,6500	10,6500	2	10,6500	10,3000	10	12	42	10-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	17	10-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2500	14	0	0	10-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2500	18	0	0	10-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,0500	43	0	21	10-4-2018
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	10-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0500	38	0	20	10-4-2018
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	10-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0500	33	0	10	10-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1355	10-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0500	28	0	216	10-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	863	10-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0500	25	0	135	10-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	206	10-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0500	23	0	1788	10-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1837	10-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	65,0000	C	EUR	17,0000	18,0000	17,0000	3	18,0000	18,1000	18	3	324	10-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1136	10-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1000	15	0	0	10-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	28	10-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1200	13	0	1897	10-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	70,0000	P	EUR	0,3800	0,3800	0,3300	6	0,3300	0,3000	0	31	1571	10-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700	11	0	10	10-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	235	10-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	75,0000	C	EUR	7,1500	8,3000	7,1500	4	8,3000	8,3200	8	10	697	10-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	75,0000	P	EUR	0,8700	0,8700	0,7600	11	0,7600	0,7600	1	34	1126	10-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	76,0000	C	EUR	7,1500	7,1500	7,1500	1	7,1500	7,3700	7	5	35	10-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	30	10-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	78,0000	C	EUR	5,0000	5,0000	5,0000	1	5,0000	5,6600	6	10	107	10-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	78,0000	P	EUR	1,7400	1,7400	1,3300	11	1,3500	1,3600	1	40	208	10-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	80,0000	C	EUR	3,4300	4,1000	3,4300	4	4,1000	4,1600	4	11	1910	10-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	80,0000	P	EUR	2,3700	2,3700	2,0000	11	2,0100	2,0100	2	78	1619	10-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	82,0000	C	EUR	2,3700	2,8900	2,3700	4	2,8900	2,8900	3	9	138	10-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	82,0000	P	EUR	3,2300	3,2300	3,0600	14	3,1400	2,8800	3	140	292	10-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	84,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,9200	2	10	160	10-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	84,0000	P	EUR	4,4300	4,4300	4,2800	2	4,2800	4,0000	4	30	160	10-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	85,0000	C	EUR	1,1800	1,5000	1,1800	7	1,5000	1,5400	2	15	2976	10-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	85,0000	P	EUR	5,1500	5,1500	5,0000	2	5,0000	4,6600	5	20	817	10-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	88,0000	C	EUR	0,6800	0,6800	0,6800	1	0,6800	0,7500	1	2	44	10-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	88,0000	P	EUR	6,9500	6,9500	6,8700	2	6,8700	6,9600	7	3	3	10-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	2030	10-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600	9	0	207	10-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	14	10-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100	11	0	0	10-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	96,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100	0	10	15	10-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3300	14	0	0	10-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	266	10-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2800	18	0	260	10-4-2018
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	10-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3000	38	0	53	10-4-2018
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	10-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,3000	58	0	104	10-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0200	38	0	10	10-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	61	10-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0400	33	0	12	10-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	63	10-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0500	28	0	11	10-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	208	10-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0500	23	0	106	10-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	60,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3300	0	1	414	10-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1000	18	0	136	10-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	1165	10-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	70,0000	C	EUR	12,1500	12,9000	12,1500	4	12,9000	13,2900	13	32	177	10-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	1204	10-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	C	EUR	8,0500	8,5000	8,0500	2	8,5000	8,8100	9	2	371	10-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	P	EUR	2,2600	2,2800	2,2600	2	2,2800	2,1400	2	6	1753	10-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	634	10-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	P	EUR	4,3400	4,3400	4,0000	4	4,0000	3,9100	4	6	646	10-4-2018
O	DSM															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DSM	Koninklijke DSM N.V.	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9000		39	0	90 10-4-2018
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 10-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,9200		59	0	10 10-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,0200		58	0	2 10-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	201	10-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,0200		53	0	28 10-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	481	10-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0200		48	0	10 10-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	272	10-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,0300		43	0	476 10-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	1043	10-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0500		38	0	73 10-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	1004	10-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0500		33	0	347 10-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	1356	10-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1000		28	0	972 10-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	1252	10-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1200		23	0	2318 10-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	1703 10-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	C	EUR	17,1000	17,1000	17,1000	1	17,1000	18,2000		18	10	1595 10-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	2587 10-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	C	EUR	12,6000	12,9000	12,5500	3	12,9000	13,5700		14	5	2048 10-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	P	EUR	2,0200	2,0200	1,9300	2	1,9300	1,8500		2	4	3528 10-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	C	EUR	9,0000	9,2500	9,0000	2	9,2500	9,5100		10	2	1404 10-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	P	EUR	3,5000	3,5000	3,2000	3	3,2000	3,1200		3	4	3486 10-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	C	EUR	6,0000	6,2500	6,0000	2	6,2500	6,3000		6	12	2233 10-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	P	EUR	5,2500	5,2500	5,0000	4	5,0000	5,0500		5	10	2088 10-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	C	EUR	3,5000	4,0000	3,5000	8	4,0000	3,9600		4	23	1042 10-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	P	EUR	8,4900	8,4900	8,0000	3	8,0000	7,7400		8	21	708 10-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	C	EUR	2,0600	2,3700	2,0100	7	2,3700	2,3500		2	26	2915 10-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700		11	0	510 10-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	1214 10-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	P	EUR	20,1000	20,1000	20,1000	1	20,1000	19,6300		20	1	1894 10-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 10-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1300		29	0	10 10-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	34 10-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0300		39	0	41 10-4-2018
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 10-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,0200		59	0	35 10-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1000		28	0	0 10-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	9 10-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1500		23	0	143 10-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	7 10-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8900		14	0	33 10-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	9 10-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	C	EUR	9,9500	9,9500	9,9500	1	9,9500	10,1600		10	10	72 10-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	13 10-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	14 10-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	1 10-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	3 10-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000		9	0	42 10-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	90,0000	C	EUR	2,9400	2,9400	2,9400	1	2,9400	3,1000		3	5	19 10-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9400		12	0	4 10-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	10 10-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0600		20	0	0 10-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0 10-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3500		29	0	0 10-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 10-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1300		39	0	0 10-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,0200		43	0	0 10-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	90 10-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0200		33	0	44 10-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	1087 10-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0700		28	0	394 10-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	794 10-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1200		23	0	622 10-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	333 10-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2600		14	0	349 10-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	950 10-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	1890 10-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	687 10-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	C	EUR	3,6700	3,7500	3,6700	2	3,7500	3,7300		4	11	939 10-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6400		14	0	363 10-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	C	EUR	1,6900	1,6900	1,6900	1	1,6900	1,6900		2	5	1160 10-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7100		22	0	53 10-4-2018
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 10-4-2018

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	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0200		38	0	103 10-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	522 10-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0500		33	0	117 10-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	1184 10-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	C	EUR	28,1000	28,1000	28,1000	1	28,1000	28,1000		28	1	1672 10-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	904 10-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	C	EUR	22,4500	22,9000	22,4500	2	22,9000	23,2200		23	19	1081 10-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	434 10-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7200		19	0	644 10-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	P	EUR	3,3100	3,3100	3,3100	1	3,3100	3,2400		3	1	317 10-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8600		15	0	411 10-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	381 10-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	C	EUR	8,1500	8,1500	8,1500	1	8,1500	8,8000		9	2	720 10-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	578 10-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	C	EUR	4,5000	4,8000	4,5000	3	4,8000	4,7600		5	11	458 10-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3400		15	0	108 10-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	C	EUR	2,4200	2,4200	2,4200	2	2,4200	2,4500		2	21	1044 10-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1400		23	0	218 10-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 10-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,9500		71	0	16 10-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,0200		58	0	0 10-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	106 10-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,0200		53	0	7 10-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	212 10-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,0200		43	0	38 10-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	827 10-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0200		38	0	78 10-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	P	EUR	1,0100	1,0200	1,0100	2	1,0200	1,0200		1	18	714 10-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0500		33	0	202 10-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	271 10-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0500		28	0	200 10-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	P	EUR	2,6800	2,6800	2,6800	1	2,6800	2,5300		3	1	808 10-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	C	EUR	22,6000	23,4500	22,5500	5	23,4500	23,3700		23	32	501 10-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	P	EUR	3,7800	3,7800	3,7300	3	3,7300	3,6900		4	3	146 10-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	C	EUR	19,0000	19,0500	19,0000	2	19,0500	19,3400		19	11	356 10-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	135 10-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	C	EUR	15,4000	15,4000	15,4000	1	15,4000	15,8400		1	301	10-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	P	EUR	7,1000	7,1000	7,1000	1	7,1000	7,0800		7	2	121 10-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	C	EUR	9,9500	9,9500	9,9500	1	9,9500	10,2800		10	1	506 10-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500		12	0	110 10-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	122 10-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4700		18	0	3 10-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	C	EUR	3,8200	3,8200	3,8200	1	3,8200	3,9100		4	3	216 10-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1100		26	0	48 10-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	118 10-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,0300		73	0	10 10-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,0200		43	0	99 10-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	203 10-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0200		38	0	209 10-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	P	EUR	1,7900	1,7900	1,7900	2	1,7900	1,7000		2	8	221 10-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0500		33	0	123 10-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	2,5800		3	1	462 10-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1000		28	0	459 10-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	P	EUR	3,9000	3,9000	3,8000	3	3,8000	3,6800		4	12	353 10-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6700		24	0	247 10-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	545 10-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	C	EUR	19,8000	19,8000	19,8000	1	19,8000	19,8400		20	2	311 10-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	P	EUR	7,0500	7,0500	6,8000	3	6,8000	6,9400		7	3	689 10-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6100		17	0	283 10-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	P	EUR	9,2000	9,2000	9,2000	1	9,2000	9,0300		9	5	303 10-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	C	EUR	13,2500	13,2500	13,2500	1	13,2500	13,8300		14	1	295 10-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4800		11	0	838 10-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	C	EUR	10,8500	10,8500	10,8500	1	10,8500	11,4000		11	1	706 10-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	P	EUR	14,6500	14,6500	14,3000	2	14,3000	14,2800		14	2	264 10-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	C	EUR	7,5500	7,5500	7,5500	1	7,5500	7,6500		8	1	21 10-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8500		21	0	6 10-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	C	EUR	4,7500	4,9300	4,7500	3	4,9300	5,0600		5	12	581 10-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4900		28	0	193 10-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	67 10-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,5100		75	0	14 10-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0700		33	0	9 10-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3,4800		3	1	280 10-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	C	EUR	24,0000	24,0000	24,0000	1	24,0000	23,9400		24	1	115 10-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	143 10-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	C	EUR	12,0000	12,0000	12,0000	1	12,0000	12,3800		12	1	341 10-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-202													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	DV6	DSV - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	477,2299	477	0	0	10-4-2018
F	DV6	DSV - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	477,1043	477	0	0	10-4-2018
F	DV6	DSV - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	475,1187	475	0	0	10-4-2018
F	DX6	Drax Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	289,8400	290	0	0	10-4-2018
F	DX6	Drax Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	289,9400	290	0	0	10-4-2018
F	DX6	Drax Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	290,0600	290	0	0	10-4-2018
F	DX6	Drax Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	290,5500	291	0	0	10-4-2018
F	DX6	Drax Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	286,1700	286	0	0	10-4-2018
F	DX6	Drax Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	286,7200	287	0	0	10-4-2018
F	DZ6	ABN AMRO Group - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,1279	25	0	0	10-4-2018
F	DZ6	ABN AMRO Group - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,1214	25	0	0	10-4-2018
F	DZ6	ABN AMRO Group - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,4251	24	0	0	10-4-2018
F	DZ6	ABN AMRO Group - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8282	24	0	0	10-4-2018
F	DZ6	ABN AMRO Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8107	24	0	0	10-4-2018
F	DZ6	ABN AMRO Group - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,7915	24	0	0	10-4-2018
F	EB6	Ebro Foods SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,3183	20	0	0	10-4-2018
F	EB6	Ebro Foods SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,3130	20	0	0	10-4-2018
F	EB6	Ebro Foods SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,3079	20	0	0	10-4-2018
F	EB6	Ebro Foods SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,0955	20	0	0	10-4-2018
F	EB6	Ebro Foods SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,8909	20	0	0	10-4-2018
F	EB6	Ebro Foods SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,8748	20	0	0	10-4-2018
F	EE6	Endesa SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,0285	18	0	0	10-4-2018
F	EE6	Endesa SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,0238	18	0	0	10-4-2018
F	EE6	Endesa SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,0192	18	0	0	10-4-2018
F	EE6	Endesa SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3179	17	0	0	10-4-2018
F	EE6	Endesa SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3051	17	0	0	10-4-2018
F	EE6	Endesa SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5817	17	0	0	10-4-2018
F	EE8	Endesa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3820	1	0	0	10-4-2018
F	EE8	Endesa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3820	1	0	0	10-4-2018
F	EE8	Endesa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4070	1	0	0	10-4-2018
F	EE8	Endesa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4250	1	0	0	10-4-2018
F	EE8	Endesa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4250	1	0	0	10-4-2018
F	EG6	Enagas SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,6981	23	0	0	10-4-2018
F	EG6	Enagas SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,6922	23	0	0	10-4-2018
F	EG6	Enagas SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,6865	23	0	0	10-4-2018
F	EG6	Enagas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,7860	22	0	0	10-4-2018
F	EG6	Enagas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1580	21	0	0	10-4-2018
F	EG6	Enagas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1410	21	0	0	10-4-2018
F	EG8	Enagas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	45	10-4-2018
F	EG8	Enagas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	185	10-4-2018
F	EG8	Enagas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	35	10-4-2018
F	EG8	Enagas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	20	10-4-2018
F	EG8	Enagas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	10-4-2018
F	EI6	Elisa OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,2270	36	0	0	10-4-2018
F	EI6	Elisa OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,2175	36	0	0	10-4-2018
F	EI6	Elisa OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,2084	36	0	0	10-4-2018
F	EI6	Elisa OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,1682	36	0	0	10-4-2018
F	EI6	Elisa OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,1415	36	0	0	10-4-2018
F	EI6	Elisa OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,1124	36	0	0	10-4-2018
F	EI8	Elisa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	10-4-2018
F	EI8	Elisa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	10-4-2018
F	EI8	Elisa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	10-4-2018
F	EI8	Elisa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	10-4-2018
F	EI8	Elisa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	10-4-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	0	10-4-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	10-4-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	0	10-4-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	10-4-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	10-4-2018
F	EK6	Erste Group Bank AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,2367	40	0	0	10-4-2018
F	EK6	Erste Group Bank AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,2262	40	0	0	10-4-2018
F	EK6	Erste Group Bank AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,0162	39	0	0	10-4-2018
F	EK6	Erste Group Bank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,9728	39	0	0	10-4-2018
F	EK6	Erste Group Bank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,9441	39	0	0	10-4-2018
F	EK6	Erste Group Bank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,9127	39	0	0	10-4-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,3387	16	0	0	10-4-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,3344	16	0	0	10-4-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,3303	16	0	0	10-4-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,6488	16	0	0	10-4-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,6373	16	0	0	10-4-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,3549	15	0	0	10-4-2018
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	20	10-4-2018
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	0	10-4-2018
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	0	10-4-2018
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	0	10-4-2018
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	0	10-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6000	14	0	0	10-4-

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	EO6	E.ON SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,6358		9	0	0	10-4-2018
F	EO6	E.ON SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,6262		9	0	0	10-4-2018
F	EO6	E.ON SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,6198		9	0	0	10-4-2018
F	EO6	E.ON SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,6129		9	0	0	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	7,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	7,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	7,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	7,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	900	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	1	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	2	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	250	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	18-5-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	18-5-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	18-5-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	18-5-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	18-5-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	18-5-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	18-5-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	18-5-2018	7,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	18-5-2018	7,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	18-5-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	18-5-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	18-5-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	18-5-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	10-4-2018
O	EQQ	E.ON - Stock Option	18-5-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0	10-4-2018

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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	EQQ	E.ON - Stock Option	20-12-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-12-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-12-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	10-4-2018
O	EQQ	E.ON - Stock Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	10-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	10-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	10-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	10-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	10-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	10-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	10-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	10-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	10-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	10-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	10-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	10-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	10-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	10-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	10-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	10-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	10-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	10-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	10-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	10-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	10-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	10-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	10-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	10-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	10-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	10-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	0	10-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	10-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	10-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	10-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	10-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	10-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	10-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	10-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	10-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	10-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	10-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	10-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	10-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	10-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	10-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	10-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	10-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	10-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	10-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	10-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	10-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	10-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	10-4-2018
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	10-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	10-4-2018
F	EP6	Experian - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1568,7000		1569	0	10-4-2018
F	EP6	Experian - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1569,2700		1569	0	10-4-2018
F	EP6	Experian - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1569,9100		1570	0	10-4-2018
F	EP6	Experian - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1548,9900		1549	0	10-4-2018
F	EP6	Experian - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1551,8000		1552	0	10-4-2018
F	EP6	Experian - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1543,9500		1544	0	10-4-2018
F	EP8	Experian - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4630		0	0	10-4-2018
F	EP8	Experian - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4730		0	0	10-4-2018
F	EP8	Experian - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020		1	0	10-4-2018
F	EP8	Experian - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020		1	0	10-4-2018
F	EP8	Experian - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020		1	0	10-4-2018
F	ER6	Ericsson B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	53,1343		53	0	10-4-2018
F	ER6	Ericsson B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	53,1169		53	0	10-4-2018
F	ER6	Ericsson B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	53,0985		53	0	10-4-2018
F	ER6	Ericsson B - Stock Future	21-9-2018	0,0000												

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	10-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	10-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	10-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	10-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	10-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	10-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	10-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100		12	0	10-4-2018
F	FA6	SKF B - Stock Future	20-4-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	174,6312			175	0	10-4-2018
F	FA6	SKF B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	174,5742			175	0	10-4-2018
F	FA6	SKF B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	174,5135			175	0	10-4-2018
F	FA6	SKF B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	174,3124			174	0	10-4-2018
F	FA6	SKF B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	174,1685			174	0	10-4-2018
F	FA6	SKF B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	174,0396			174	0	10-4-2018
F	FC6	Leonardo SpA - Stock Future	19-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5233			10	0	10-4-2018
F	FC6	Leonardo SpA - Stock Future	17-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5208			10	0	10-4-2018
F	FC6	Leonardo SpA - Stock Future	14-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3584			9	0	10-4-2018
F	FC6	Leonardo SpA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3481			9	0	10-4-2018
F	FC6	Leonardo SpA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3412			9	0	10-4-2018
F	FC6	Leonardo SpA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3336			9	0	10-4-2018
F	FI6	Firstgroup - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	94,8100			95	0	10-4-2018
F	FI6	Firstgroup - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	94,8500			95	0	10-4-2018
F	FI6	Firstgroup - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	94,8800			95	0	10-4-2018
F	FI6	Firstgroup - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	95,0500			95	0	10-4-2018
F	FI6	Firstgroup - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	95,2200			95	0	10-4-2018
F	FI6	Firstgroup - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	95,4000			95	0	10-4-2018
F	FI8	Salvatore Ferragamo - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800			0	0	10-4-2018
F	FI8	Salvatore Ferragamo - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600			0	0	10-4-2018
F	FI8	Salvatore Ferragamo - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800			0	0	10-4-2018
F	FI8	Salvatore Ferragamo - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000			1	0	10-4-2018
F	FI8	Salvatore Ferragamo - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000			1	0	10-4-2018
F	FL6	FLSmidth & Co - Stock Future	20-4-2018	0,0000	DKK	0,0000	0,0000	0,0000	-	0,0000	387,9515			388	0	10-4-2018
F	FL6	FLSmidth & Co - Stock Future	18-5-2018	0,0000	DKK	0,0000	0,0000	0,0000	-	0,0000	387,8178			388	0	10-4-2018
F	FL6	FLSmidth & Co - Stock Future	15-6-2018	0,0000	DKK	0,0000	0,0000	0,0000	-	0,0000	387,7635			388	0	10-4-2018
F	FL6	FLSmidth & Co - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	-	0,0000	387,2938			387	0	10-4-2018
F	FL6	FLSmidth & Co - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	-	0,0000	387,1920			387	0	10-4-2018
F	FL6	FLSmidth & Co - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	-	0,0000	387,4471			387	0	10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1600		20	0	10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1600		19	0	10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1600		18	0	10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1600		17	0	10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6600		17	0	10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	21	10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1600		16	0	10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	29	10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6600		16	0	5 10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600		15	0	7 10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	103	10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6600		15	0	6 10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	7	10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1600		14	0	11 10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6600		14	0	0 10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1600		13	0	200 10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	111 10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600		13	0	33 10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1600		12	0	13 10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	6	10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600		12	0	0 10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1600		11	0	69 10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600		10	0	7 10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600		9	0	87 10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	23	10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600		8	0	3 10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600		8	0	22 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	FLW	Flow Traders - Stock Option	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	21	10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	30,0000	C	EUR	4,8500	4,8500	4,8500	1	4,8500	5,1900	5	30	98	10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	169	10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	43	10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	31,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0800	0	10	39	10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	32,0000	C	EUR	2,7000	3,0000	2,7000	2	3,0000	3,3200	3	6	58	10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	235	10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	235	10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	105	10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	34,0000	C	EUR	1,2000	1,2000	1,2000	2	1,2000	1,6100	2	3	393	10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	34,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,4500	0	1	145	10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	35,0000	C	EUR	0,6500	1,0000	0,6500	5	1,0000	0,9800	1	33	547	10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	35,0000	P	EUR	0,9500	0,9500	0,7500	6	0,8000	0,8200	1	21	72	10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	36,0000	C	EUR	0,5000	0,6000	0,4700	7	0,5500	0,5600	1	270	594	10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	36,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4000	1	4	79	10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	102	10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	0	10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	134	10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	49	10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	20	10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	0	10-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300	8	0	0	10-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	292	10-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	10	10-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	38	10-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	21	10-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	20	10-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	13	10-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	30,0000	P	EUR	0,4800	0,4800	0,4400	2	0,4400	0,4100	0	2	543	10-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	40	10-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	126	10-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	115	10-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	64	10-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	33,0000	C	EUR	2,8500	3,1000	2,8500	3	3,1000	3,0200	3	7	47	10-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	33,0000	P	EUR	1,1500	1,1500	1,1000	2	1,1000	1,1200	1	4	342	10-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	34,0000	C	EUR	2,1000	2,1000	2,1000	4	2,1000	2,4000	2	100	622	10-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	34,0000	P	EUR	1,7500	1,7500	1,7500	4	1,7500	1,5200	2	20	49	10-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	35,0000	C	EUR	1,5500	1,9000	1,5500	2	1,9000	1,8600	2	36	561	10-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	29	10-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	36,0000	C	EUR	1,3000	1,4000	1,2000	5	1,4000	1,4500	1	16	498	10-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	36,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	2,6000	3	20	106	10-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	37,0000	C	EUR	0,9000	1,0500	0,9000	4	1,0500	1,0800	1	22	115	10-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	37,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3,2400	3	10	40	10-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	38,0000	C	EUR	0,7000	0,8500	0,7000	2	0,8500	0,8100	1	3	196	10-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	1	10-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	40,0000	C	EUR	0,4800	0,5000	0,4600	4	0,5000	0,5100	1	103	271	10-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	10	10-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	42,0000	C	EUR	0,2800	0,2900	0,2800	2	0,2900	0,3100	0	11	136	10-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800	7	0	15	10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1600	25	0	0	10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1600	23	0	0	10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	103	10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1600	21	0	72	10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	78	10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1600	20	0	7	10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	209	10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1600	19	0	45	10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	211	10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1600	18	0	9	10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	88	10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1600	17	0	232	10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	330	10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1600	16	0	252	10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	19,0000	P	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0400	0	2	316	10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	20,0000	C	EUR	15,2000	15,2000	15,2000	1	15,2000	15,1600	15	1	219	10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	285	10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1600	14	0	296	10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	150	10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1700	13	0	310	10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	803	10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1800	12	0	249	10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	294	10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	24,0000	C	EUR	10,8600	10,8600	10,8600	1	10,8600	11,1900	11	2	362	10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	FLW	Flow Traders - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	707 10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	237 10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	79 10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	59 10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	160 10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	227 10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	29 10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	14 10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	725 10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	83 10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	35,0000	C	EUR	1,9500	2,3000	1,9500	4	2,3000	2,2600		2	14	117 10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	25 10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	36,0000	C	EUR	1,7000	1,9000	1,7000	2	1,9000	1,8300		2	6	828 10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	32 10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	0 10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	0 10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	42 10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	30 10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	40,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7800		1	2	965 10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	36 10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	18 10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	0 10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	45,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3300		0	4	638 10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100		11	0	0 10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	3	0 10-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3300		15	0	0 10-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1600		23	0	0 10-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	0 10-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1600		21	0	306 10-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	60	0 10-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1600		19	0	19 10-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	146	0 10-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1600		17	0	103 10-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	141	0 10-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1600		16	0	100 10-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	246	0 10-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1700		15	108	0 10-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	268	0 10-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1700		14	0	87 10-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	71	0 10-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1900		13	0	347 10-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	46	0 10-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100		12	0	5 10-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	26	0 10-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500		11	0	107 10-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	167	0 10-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100		10	0	76 10-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	68 10-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000		9	0	89 10-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	167 10-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700		8	0	280 10-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	289 10-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700		7	0	25 10-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	49 10-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	698 10-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	182 10-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	138 10-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9200		2	1	80 10-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	267 10-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,2900		2	1	375 10-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	455 10-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	98 10-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	C	EUR	2,6500	2,7000	2,6500	5	2,7000	2,7500		3	396	40 10-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	123 10-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	40 10-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	38,0000	P	EUR	5,6000	5,6000	5,6000	1	5,6000	5,6700		6	5	16 10-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5600		2	30	517 10-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	0	214 10-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,7900		1	5	166 10-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700		11	0	35 10-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	68 10-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1900		16	0	105 10-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600		11	0	0 10-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0 10-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300		10	0	19 10-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	0 10-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	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 Date
O	FLW	Flow Traders - Stock Option	21-12-2018	36,0000	P	EUR	5,4500	5,4500	5,4500	1	5,4500	5,1200	5	3	81	10-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	38,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	2,7500	3	1	67	10-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	0	10-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	40,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,2100	2	5	39	10-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	40,0000	P	EUR	8,0000	8,0000	8,0000	1	8,0000	7,9100	8	5	28	10-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	5	10-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0600	12	0	1	10-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	3	10-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6000	17	0	21	10-4-2018
F	FM6	Fresenius Medical Care AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,5331	84	0	0	10-4-2018
F	FM6	Fresenius Medical Care AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,4513	82	0	0	10-4-2018
F	FM6	Fresenius Medical Care AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,4304	82	0	0	10-4-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,3389	82	0	0	10-4-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,2782	82	0	0	10-4-2018
F	FM6	Fresenius Medical Care AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,2119	82	0	0	10-4-2018
F	FN6	Fresnillo - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1240,6600	1241	0	0	10-4-2018
F	FN6	Fresnillo - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1219,6700	1220	0	0	10-4-2018
F	FN6	Fresnillo - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1220,1600	1220	0	0	10-4-2018
F	FN6	Fresnillo - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1212,4800	1212	0	0	10-4-2018
F	FN6	Fresnillo - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1214,6700	1215	0	0	10-4-2018
F	FN6	Fresnillo - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1217,0000	1217	0	0	10-4-2018
F	FO6	Associated British Foods - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2596,3400	2596	0	0	10-4-2018
F	FO6	Associated British Foods - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2597,2800	2597	0	0	10-4-2018
F	FO6	Associated British Foods - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2586,0200	2586	0	0	10-4-2018
F	FO6	Associated British Foods - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2590,4200	2590	0	0	10-4-2018
F	FO6	Associated British Foods - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2563,6100	2564	0	0	10-4-2018
F	FO6	Associated British Foods - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2568,5300	2569	0	0	10-4-2018
F	FP6	Fraport AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,9934	80	0	0	10-4-2018
F	FP6	Fraport AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,9725	80	0	0	10-4-2018
F	FP6	Fraport AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,4525	78	0	0	10-4-2018
F	FP6	Fraport AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,3653	78	0	0	10-4-2018
F	FP6	Fraport AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,3076	78	0	0	10-4-2018
F	FP6	Fraport AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,2445	78	0	0	10-4-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,9547	64	0	0	10-4-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,9380	64	0	0	10-4-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,3220	63	0	0	10-4-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,2517	63	0	0	10-4-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,2050	63	0	0	10-4-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,1541	63	0	0	10-4-2018
F	FS8	Fresenius - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	10-4-2018
F	FS8	Fresenius - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	10-4-2018
F	FS8	Fresenius - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	10-4-2018
F	FS8	Fresenius - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	10-4-2018
F	FS8	Fresenius - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600	9	0	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600	8	0	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	2	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	58,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	58,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	59,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	59,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	61,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	61,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	25	10-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	67,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	67,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	1	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	69,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	10-4-2018

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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	FSQ	Fresenius - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	10-4-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2400		28	0	10-4-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	10-4-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9800		38	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8000		16	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2800		12	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6900		12	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000		10	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000		9	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800		9	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4100		12	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9400		16	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9800		20	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7900		29	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	10-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9600		38	0	10-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8800		16	0	10-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	10-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500		12	0	10-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	10-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900		12	0	10-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	10-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300		10	0	10-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	10-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000		9	0	10-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	10-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	10-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200		10	0	10-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	10-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100		13	0	10-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	10-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6400		17	0	10-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	10-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6400		21	0	10-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	10-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5000		30	0	10-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	10-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9800		39	0	10-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4500		16	0	10-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	10-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9100		13	0	10-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	10-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500		12	0	10-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	10-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400		11	0	10-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	10-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300		10	0	10-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400		8	0	10-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	10-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200		11	0	10-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	10-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7600		14	0	10-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	10-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3100		17	0	10-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	10-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2000		21	0	10-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	10-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8200		30	0	10-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	10-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1400		39	0	10-4-2018
F	FUGRO	Fugro NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,2191		11	0	10-4-2018
F	FUGRO	Fugro NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,2161		11	0	10-4-2018
F	FUGRO	Fugro NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,2133		11	0	10-4-2018
F	FUGRO	Fugro NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,2009		11	0	10-4-2018
F	FUGRO	Fugro NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,1926		11	0	10-4-2018
F	FUGRO	Fugro NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,1836		11	0	10-4-2018
F	FUGRO	Fugro - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	10-4-2018
F	FUGRO	Fugro - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	10-4-2018
F	FUGRO	Fugro - Dividend Future	18-12-2020	0,0000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FUR	FUGRO	20-4-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	2 10-4-2018
O	FUR	FUGRO	20-4-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	55 10-4-2018
O	FUR	FUGRO	20-4-2018	10,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1,2900	1	20	644	10-4-2018
O	FUR	FUGRO	20-4-2018	10,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700	0	1	233	10-4-2018
O	FUR	FUGRO	20-4-2018	10,5000	C	EUR	0,5000	0,7000	0,5000	5	0,6800	0,8200	1	27	36	10-4-2018
O	FUR	FUGRO	20-4-2018	10,5000	P	EUR	0,2100	0,2100	0,1000	4	0,1000	0,1100	0	18	154	10-4-2018
O	FUR	FUGRO	20-4-2018	11,0000	C	EUR	0,1900	0,4700	0,1900	18	0,4600	0,4300	0	158	283	10-4-2018
O	FUR	FUGRO	20-4-2018	11,0000	P	EUR	0,4100	0,4100	0,2200	8	0,2200	0,2100	0	62	339	10-4-2018
O	FUR	FUGRO	20-4-2018	11,5000	C	EUR	0,0800	0,2000	0,0800	8	0,1900	0,1800	0	45	298	10-4-2018
O	FUR	FUGRO	20-4-2018	11,5000	P	EUR	0,4600	0,4700	0,4600	2	0,4700	0,4600	0	2	317	10-4-2018
O	FUR	FUGRO	20-4-2018	12,0000	C	EUR	0,0400	0,0600	0,0400	2	0,0600	0,0600	0	10	957	10-4-2018
O	FUR	FUGRO	20-4-2018	12,0000	P	EUR	1,2500	1,2500	0,9500	4	0,9500	0,8400	1	28	539	10-4-2018
O	FUR	FUGRO	20-4-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	435	10-4-2018
O	FUR	FUGRO	20-4-2018	12,5000	P	EUR	1,6500	1,6500	1,5000	2	1,5000	1,2900	1	2	277	10-4-2018
O	FUR	FUGRO	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	358	10-4-2018
O	FUR	FUGRO	20-4-2018	13,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	1,7800	2	4	217	10-4-2018
O	FUR	FUGRO	20-4-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	274	10-4-2018
O	FUR	FUGRO	20-4-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	131	10-4-2018
O	FUR	FUGRO	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	172	10-4-2018
O	FUR	FUGRO	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	175	10-4-2018
O	FUR	FUGRO	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	87	10-4-2018
O	FUR	FUGRO	20-4-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	20	10-4-2018
O	FUR	FUGRO	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	243	10-4-2018
O	FUR	FUGRO	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	19	10-4-2018
O	FUR	FUGRO	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	103	10-4-2018
O	FUR	FUGRO	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	9	10-4-2018
O	FUR	FUGRO	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	33	10-4-2018
O	FUR	FUGRO	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	3	10-4-2018
O	FUR	FUGRO	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14	10-4-2018
O	FUR	FUGRO	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	0	0	10-4-2018
O	FUR	FUGRO	18-5-2018	8,8000	C	EUR	2,1500	2,5000	2,1500	2	2,5000	2,5400	3	4	12	10-4-2018
O	FUR	FUGRO	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	2	10-4-2018
O	FUR	FUGRO	18-5-2018	9,2000	C	EUR	1,8500	2,0000	1,8500	2	2,0000	2,1500	2	2	11	10-4-2018
O	FUR	FUGRO	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	202	10-4-2018
O	FUR	FUGRO	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	11	10-4-2018
O	FUR	FUGRO	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	34	10-4-2018
O	FUR	FUGRO	18-5-2018	10,0000	C	EUR	1,1000	1,3900	1,1000	3	1,3900	1,4500	1	5	449	10-4-2018
O	FUR	FUGRO	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	321	10-4-2018
O	FUR	FUGRO	18-5-2018	10,5000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0600	1	4	42	10-4-2018
O	FUR	FUGRO	18-5-2018	10,5000	P	EUR	0,4500	0,4500	0,3700	3	0,3700	0,3500	0	7	10	10-4-2018
O	FUR	FUGRO	18-5-2018	11,0000	C	EUR	0,6000	0,7000	0,6000	6	0,7000	0,7400	1	32	195	10-4-2018
O	FUR	FUGRO	18-5-2018	11,0000	P	EUR	0,7000	0,7000	0,5500	5	0,5500	0,5200	1	22	308	10-4-2018
O	FUR	FUGRO	18-5-2018	11,5000	C	EUR	0,3100	0,5000	0,3000	15	0,5000	0,4800	0	167	281	10-4-2018
O	FUR	FUGRO	18-5-2018	11,5000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	0,7600	1	4	479	10-4-2018
O	FUR	FUGRO	18-5-2018	12,0000	C	EUR	0,2000	0,2100	0,2000	3	0,2100	0,2900	0	51	327	10-4-2018
O	FUR	FUGRO	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	422	10-4-2018
O	FUR	FUGRO	18-5-2018	12,5000	C	EUR	0,1400	0,1800	0,1400	3	0,1800	0,1800	0	27	446	10-4-2018
O	FUR	FUGRO	18-5-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	139	10-4-2018
O	FUR	FUGRO	18-5-2018	13,0000	C	EUR	0,0800	0,1400	0,0800	5	0,1400	0,1100	0	34	692	10-4-2018
O	FUR	FUGRO	18-5-2018	13,0000	P	EUR	2,3200	2,3200	2,3200	2	2,3200	1,8900	2	8	145	10-4-2018
O	FUR	FUGRO	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	166	10-4-2018
O	FUR	FUGRO	18-5-2018	14,0000	P	EUR	3,0500	3,0500	3,0500	2	3,0500	2,8400	3	10	38	10-4-2018
O	FUR	FUGRO	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	16	10-4-2018
O	FUR	FUGRO	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	43	10-4-2018
O	FUR	FUGRO	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-4-2018
O	FUR	FUGRO	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	7	10-4-2018
O	FUR	FUGRO	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	10	10-4-2018
O	FUR	FUGRO	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	345	10-4-2018
O	FUR	FUGRO	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	0	10-4-2018
O	FUR	FUGRO	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	131	10-4-2018
O	FUR	FUGRO	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	145	10-4-2018
O	FUR	FUGRO	15-6-2018	8,0000	P	EUR	0,1400	0,1400	0,1400	3	0,1400	0,1300	0	75	2820	10-4-2018
O	FUR	FUGRO	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	0	10-4-2018
O	FUR	FUGRO	15-6-2018	8,8000	P	EUR	0,1900	0,2000	0,1900	14	0,1900	0,1700	0	515	515	10-4-2018
O	FUR	FUGRO	15-6-2018	9,0000	C	EUR	2,0500	2,4000	2,0000	19	2,4000	2,4200	2	230	321	10-4-2018
O	FUR	FUGRO	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1066	10-4-2018
O	FUR	FUGRO	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	3	10-4-2018
O	FUR	FUGRO	15-6-2018	9,2000	P	EUR	0,2600	0,2600	0,2100	3	0,2100	0,2100	0	31	145	10-4-2018
O	FUR	FUGRO	15-6-2018	9,5000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	1,9700	2	5	97	10-4-2018
O	FUR	FUGRO	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	374	10-4-2018
O	FUR	FUGRO	15-6-2018	10,0000	C	EUR	1,5300	1,5300	1,5000	2	1,5000	1,5600	2	3	843	10-4-2018
O	FUR	FUGRO	15-6-2018	10,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3500	0	10	1405	10-4-2018
O	FUR	FUGRO	15-6-2018	10,5000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,1900	1	27	30	10-4-2018
O	FUR	FUGRO	15-6-2018	10,5000	P	EUR	0,6000	0,6000	0,5500	6	0,5500	0,4800	0	110	177	10-4-2018
O	FUR	FUGRO	15-6-2018	11,0000	C	EUR	0,6500	0,9000	0,6500	3	0,9000	0,8800	1	5	886	10-4-2018
O	FUR	FUGRO	15-6-2018	11,0000	P	EUR	0,9000	0,9000	0,6500	11	0,6500	0,6600	1	163	1291	10-4-2018
O	FUR	FUGRO	15-6-2018	11,5000	C	EUR	0,5000	0,5500	0,5000	2	0,5500	0,6100	1	12	150	10-4-2018
O	FUR	FUGRO	15-6-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	3	10-4-2018
O	FUR	FUGRO	15-6-2018	12,0000	C	EUR	0,2600	0,3600	0,2600	5	0,3600	0,4100	0	16	1377	10-4-2018
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 Date
O	FUR	FUGRO	15-6-2018	14,0000	P	EUR	3,1400	3,1500	3,1000	5	3,1500	2,8700	3	50	1840	10-4-2018
O	FUR	FUGRO	15-6-2018	15,0000	C	EUR	0,0500	0,0500	0,0500	5	0,0500	0,0400	0	62	998	10-4-2018
O	FUR	FUGRO	15-6-2018	15,0000	P	EUR	4,1000	4,1000	4,1000	1	4,1000	3,8200	4	1	635	10-4-2018
O	FUR	FUGRO	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1023	10-4-2018
O	FUR	FUGRO	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	420	10-4-2018
O	FUR	FUGRO	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1493	10-4-2018
O	FUR	FUGRO	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	551	10-4-2018
O	FUR	FUGRO	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1457	10-4-2018
O	FUR	FUGRO	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900	9	0	1187	10-4-2018
O	FUR	FUGRO	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	0	10-4-2018
O	FUR	FUGRO	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	77	10-4-2018
O	FUR	FUGRO	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	60	10-4-2018
O	FUR	FUGRO	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	644	10-4-2018
O	FUR	FUGRO	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	20	10-4-2018
O	FUR	FUGRO	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	319	10-4-2018
O	FUR	FUGRO	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	20	10-4-2018
O	FUR	FUGRO	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	75	10-4-2018
O	FUR	FUGRO	21-9-2018	10,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8700	2	5	332	10-4-2018
O	FUR	FUGRO	21-9-2018	10,0000	P	EUR	0,7500	0,7500	0,7000	2	0,7000	0,6600	1	10	1020	10-4-2018
O	FUR	FUGRO	21-9-2018	11,0000	C	EUR	1,1500	1,2000	1,1500	2	1,2000	1,2500	1	7	480	10-4-2018
O	FUR	FUGRO	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	911	10-4-2018
O	FUR	FUGRO	21-9-2018	12,0000	C	EUR	0,6500	0,8000	0,6500	3	0,8000	0,8100	1	11	1172	10-4-2018
O	FUR	FUGRO	21-9-2018	12,0000	P	EUR	1,8000	1,8000	1,7000	2	1,7000	1,6100	2	29	1118	10-4-2018
O	FUR	FUGRO	21-9-2018	13,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0,4900	0	1	543	10-4-2018
O	FUR	FUGRO	21-9-2018	13,0000	P	EUR	2,6200	2,6200	2,2500	4	2,2500	2,2900	2	10	567	10-4-2018
O	FUR	FUGRO	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	468	10-4-2018
O	FUR	FUGRO	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	423	10-4-2018
O	FUR	FUGRO	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	135	10-4-2018
O	FUR	FUGRO	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	68	10-4-2018
O	FUR	FUGRO	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	167	10-4-2018
O	FUR	FUGRO	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	94	10-4-2018
O	FUR	FUGRO	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	114	10-4-2018
O	FUR	FUGRO	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	157	10-4-2018
O	FUR	FUGRO	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	95	10-4-2018
O	FUR	FUGRO	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300	9	0	12	10-4-2018
O	FUR	FUGRO	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	136	10-4-2018
O	FUR	FUGRO	21-12-2018	6,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900	0	1	422	10-4-2018
O	FUR	FUGRO	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	5	0	4	10-4-2018
O	FUR	FUGRO	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	307	10-4-2018
O	FUR	FUGRO	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	417	10-4-2018
O	FUR	FUGRO	21-12-2018	8,0000	P	EUR	0,4500	0,4500	0,4200	3	0,4200	0,4200	0	30	2814	10-4-2018
O	FUR	FUGRO	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	135	10-4-2018
O	FUR	FUGRO	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	1698	10-4-2018
O	FUR	FUGRO	21-12-2018	9,5000	C	EUR	2,1500	2,4500	2,1500	2	2,4500	2,4700	2	20	57	10-4-2018
O	FUR	FUGRO	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	10-4-2018
O	FUR	FUGRO	21-12-2018	10,0000	C	EUR	1,9000	2,1500	1,9000	9	2,1500	2,1200	2	79	1027	10-4-2018
O	FUR	FUGRO	21-12-2018	10,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9200	1	2	2685	10-4-2018
O	FUR	FUGRO	21-12-2018	11,0000	C	EUR	1,4000	1,5000	1,4000	7	1,5000	1,5200	2	46	241	10-4-2018
O	FUR	FUGRO	21-12-2018	11,0000	P	EUR	1,5000	1,5000	1,4000	3	1,4000	1,3300	1	3	923	10-4-2018
O	FUR	FUGRO	21-12-2018	12,0000	C	EUR	0,9000	0,9500	0,9000	9	0,9500	1,0500	1	87	2173	10-4-2018
O	FUR	FUGRO	21-12-2018	12,0000	P	EUR	2,0000	2,0000	1,9000	2	1,9000	1,8600	2	4	2821	10-4-2018
O	FUR	FUGRO	21-12-2018	13,0000	C	EUR	0,7000	0,7500	0,7000	4	0,7500	0,7300	1	9	420	10-4-2018
O	FUR	FUGRO	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	501	10-4-2018
O	FUR	FUGRO	21-12-2018	14,0000	C	EUR	0,4400	0,4900	0,4400	5	0,4800	0,5100	1	6	2301	10-4-2018
O	FUR	FUGRO	21-12-2018	14,0000	P	EUR	3,4400	3,5500	3,3500	7	3,3500	3,3200	3	52	2250	10-4-2018
O	FUR	FUGRO	21-12-2018	15,0000	C	EUR	0,3000	0,3600	0,3000	4	0,3600	0,3400	0	37	940	10-4-2018
O	FUR	FUGRO	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	675	10-4-2018
O	FUR	FUGRO	21-12-2018	16,0000	C	EUR	0,2000	0,2200	0,2000	21	0,2200	0,2400	0	57	1133	10-4-2018
O	FUR	FUGRO	21-12-2018	16,0000	P	EUR	5,4500	5,4500	5,2000	3	5,2000	5,0600	5	13	949	10-4-2018
O	FUR	FUGRO	21-12-2018	18,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1000	0	6	1454	10-4-2018
O	FUR	FUGRO	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	815	10-4-2018
O	FUR	FUGRO	21-12-2018	20,0000	C	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0700	0	4	1389	10-4-2018
O	FUR	FUGRO	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	1814	10-4-2018
O	FUR	FUGRO	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	0	10-4-2018
O	FUR	FUGRO	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	109	10-4-2018
O	FUR	FUGRO	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	0	10-4-2018
O	FUR	FUGRO	15-3-2019	8,0000	P	EUR	0,6000	0,6000	0,6000	4	0,6000	0,5500	1	30	96	10-4-2018
O	FUR	FUGRO	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	15	10-4-2018
O	FUR	FUGRO	15-3-2019	9,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,7900	1	10	97	10-4-2018
O	FUR	FUGRO	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	15	10-4-2018
O	FUR	FUGRO	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	149	10-4-2018
O	FUR	FUGRO	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	47	10-4-2018
O	FUR	FUGRO	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	86	10-4-2018
O	FUR	FUGRO	15-3-2019	11,0000	C	EUR	1,5000	1,7500	1,5000	2	1,7500	1,7300	2	14	77	10-4-2018
O	FUR	FUGRO	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	69	10-4-2018
O	FUR	FUGRO	15-3-2019	12,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2600	1	7	30	10-4-2018
O	FUR	FUGRO	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	10	10-4-2018
O	FUR	FUGRO	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	40	10-4-2018
O	FUR	FUGRO	15-3-2019	13,0000	P	EUR	2,7500	2,7500	2,7500	2	2,7500	2,7300	3	10	37	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FUR	FUGRO	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	521 10-4-2018
O	FUR	FUGRO	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	17298 10-4-2018
O	FUR	FUGRO	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	292 10-4-2018
O	FUR	FUGRO	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	5402 10-4-2018
O	FUR	FUGRO	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	263 10-4-2018
O	FUR	FUGRO	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	1078 10-4-2018
O	FUR	FUGRO	21-6-2019	10,0000	C	EUR	2,2500	2,5500	2,2500	3	2,5500	2,5300		3	3	1678 10-4-2018
O	FUR	FUGRO	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	5461 10-4-2018
O	FUR	FUGRO	21-6-2019	12,0000	C	EUR	1,3500	1,3500	1,3500	5	1,3500	1,5100		2	31	1867 10-4-2018
O	FUR	FUGRO	21-6-2019	12,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,3400		2	1	2694 10-4-2018
O	FUR	FUGRO	21-6-2019	14,0000	C	EUR	0,8500	0,8500	0,8500	2	0,8500	0,8800		1	4	1292 10-4-2018
O	FUR	FUGRO	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	720 10-4-2018
O	FUR	FUGRO	21-6-2019	16,0000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0,5200		1	26	1459 10-4-2018
O	FUR	FUGRO	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	282 10-4-2018
O	FUR	FUGRO	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	724 10-4-2018
O	FUR	FUGRO	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600		9	0	1442 10-4-2018
O	FUR	FUGRO	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	19 10-4-2018
O	FUR	FUGRO	20-12-2019	6,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6000		1	1	14337 10-4-2018
O	FUR	FUGRO	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	37 10-4-2018
O	FUR	FUGRO	20-12-2019	8,0000	P	EUR	1,0000	1,0500	1,0000	3	1,0500	1,0000		1	4	3866 10-4-2018
O	FUR	FUGRO	20-12-2019	9,0000	C	EUR	3,2500	3,2500	3,2500	1	3,2500	3,5000		4	10	10 10-4-2018
O	FUR	FUGRO	20-12-2019	9,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3200		1	1	1 10-4-2018
O	FUR	FUGRO	20-12-2019	10,0000	C	EUR	2,6500	2,8500	2,6000	5	2,8500	2,8700		3	9	455 10-4-2018
O	FUR	FUGRO	20-12-2019	10,0000	P	EUR	1,7500	1,7500	1,6500	5	1,6500	1,6900		2	16	3208 10-4-2018
O	FUR	FUGRO	20-12-2019	12,0000	C	EUR	1,7000	1,8000	1,7000	4	1,8000	1,8900		2	7	695 10-4-2018
O	FUR	FUGRO	20-12-2019	12,0000	P	EUR	2,7500	2,7500	2,7000	2	2,7000	2,7200		3	5	407 10-4-2018
O	FUR	FUGRO	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	860 10-4-2018
O	FUR	FUGRO	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	533 10-4-2018
O	FUR	FUGRO	20-12-2019	16,0000	C	EUR	0,7500	0,8000	0,7500	3	0,8000	0,8300		1	3	792 10-4-2018
O	FUR	FUGRO	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	289 10-4-2018
O	FUR	FUGRO	20-12-2019	18,0000	C	EUR	0,4400	0,5500	0,4400	2	0,5500	0,5500		1	2	2376 10-4-2018
O	FUR	FUGRO	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	22 10-4-2018
O	FUR	FUGRO	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	531 10-4-2018
O	FUR	FUGRO	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800		9	0	509 10-4-2018
F	FV6	Ferrovial SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4136		17	0	0 10-4-2018
F	FV6	Ferrovial SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,0890		17	0	0 10-4-2018
F	FV6	Ferrovial SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,0847		17	0	0 10-4-2018
F	FV6	Ferrovial SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,0657		17	0	0 10-4-2018
F	FV6	Ferrovial SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6434		17	0	0 10-4-2018
F	FV6	Ferrovial SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6300		17	0	0 10-4-2018
F	FV8	Ferrovial - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7170		1	0	0 10-4-2018
F	FV8	Ferrovial - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8120		1	0	0 10-4-2018
F	FV8	Ferrovial - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8465		1	0	0 10-4-2018
F	FV8	Ferrovial - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 10-4-2018
F	FV8	Ferrovial - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 10-4-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	89,0818		89	0	0 10-4-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	89,0379		89	0	0 10-4-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	89,0018		89	0	0 10-4-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	86,9568		87	0	0 10-4-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	86,8567		87	0	0 10-4-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	86,7658		87	0	0 10-4-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	0 10-4-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	0 10-4-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	0 10-4-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	0 10-4-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	0 10-4-2018
F	FZ6	Flughafen Zurich - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	203,5585		204	0	0 10-4-2018
F	FZ6	Flughafen Zurich - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	200,1596		200	0	0 10-4-2018
F	FZ6	Flughafen Zurich - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	200,0785		200	0	0 10-4-2018
F	FZ6	Flughafen Zurich - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	199,7523		200	0	0 10-4-2018
F	FZ6	Flughafen Zurich - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	199,5216		200	0	0 10-4-2018
F	FZ6	Flughafen Zurich - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	199,3123		199	0	0 10-4-2018
F	GD6	GN Store Nord - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	204,7744		205	0	0 10-4-2018
F	GD6	GN Store Nord - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	204,7038		205	0	0 10-4-2018
F	GD6	GN Store Nord - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	204,6752		205	0	0 10-4-2018
F	GD6	GN Store Nord - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	204,4273		204	0	0 10-4-2018
F	GD6	GN Store Nord - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	204,3735		204	0	0 10-4-2018
F	GD6	GN Store Nord - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	202,9082		203	0	0 10-4-2018
F	GF6	G4S - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	252,2300		252	0	0 10-4-2018
F	GF6	G4S - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	246,0200		246	0	0 10-4-2018
F	GF6	G4S - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	246,1200		246	0	0 10-4-2018
F	GF6	G4S - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	246,5400		247	0	0 10-4-2018
F	GF6	G4S - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	246,9900		247	0	0 10-4-2018
F	GF6	G4S - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	247,4600		247	0	0 10-4-2018
F	GH6	Gerresheimer AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,7944		68	0	0 10-4-2018
F	GH6	Gerresheimer AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,6769		67	0	0 10-4-2018
F	GH6	Gerresheimer AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,6601		67	0	0 10-4-2018
F	GH6	Gerresheimer 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	GI6	Assicurazioni Generali SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,1306		15	0	10-4-2018
F	GI8	Assicurazioni Generali - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	150 10-4-2018
F	GI8	Assicurazioni Generali - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 10-4-2018
F	GI8	Assicurazioni Generali - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 10-4-2018
F	GI8	Assicurazioni Generali - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 10-4-2018
F	GI8	Assicurazioni Generali - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 10-4-2018
F	GM6	Gemalto NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,5804		50	0	0 10-4-2018
F	GM6	Gemalto NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,5254		50	0	0 10-4-2018
F	GM8	Gemalto - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	10 10-4-2018
F	GM8	Gemalto - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0 10-4-2018
F	GM8	Gemalto - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 10-4-2018
F	GM8	Gemalto - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6500		32	0	0 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6500		30	0	40 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6500		28	0	0 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6500		26	0	1 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6500		24	0	11 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	76 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6500		22	0	55 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	243 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6500		20	0	203 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2522 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6500		18	0	262 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	178 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6500		16	0	81 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	46 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6500		15	0	213 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	773 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6600		14	0	41 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	201 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700		12	0	177 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	318 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400		10	0	395 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1640 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		8	0	175 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	346 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	218 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	478 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	405 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	45,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2600		0	1	286 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	301 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	424 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	1275 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	891 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	6673 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	50,0000	P	EUR	0,6800	0,6800	0,6800	2	0,6800	0,6900		1	20	1039 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	52,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0500		0	2	622 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	300 10-4-2018
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 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	1008 10-4-2018
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 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	251 10-4-2018
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 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300		8	0	16 10-4-2018
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 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4300		10	0	219 10-4-2018
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 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4300		15	0	91 10-4-2018
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 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4300		20	0	117 10-4-2018
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 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4300		25	0	34 10-4-2018
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 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4400		30	0	292 10-4-2018
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 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4400		40	0	22 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6500		32	0	0 10-4-2018
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 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6600		30	0	2 10-4-2018
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 10-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6900		28	0	2 10-4-2018
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 10-4-2018
O	GMT	Gemalto N.V. - Standard 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 Date
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	268	10-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8600	16	0	131	10-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	167	10-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9100	15	0	57	10-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	614	10-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9600	14	0	62	10-4-2018
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	10-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1400	12	0	268	10-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	281	10-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900	10	0	107	10-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	118	10-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400	9	0	201	10-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	107	10-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	76	10-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	40	10-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	174	10-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	185	10-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	73	10-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	67	10-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	298	10-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	P	EUR	2,0100	2,0100	2,0100	2	2,0100	2,0100	2	15	438	10-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	C	EUR	2,8200	2,8200	2,8200	1	2,8200	2,8500	3	10	1664	10-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	P	EUR	2,8200	2,8200	2,8200	1	2,8200	2,9200	3	1	980	10-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	C	EUR	1,1400	1,2400	1,1400	2	1,2400	1,2400	1	2	496	10-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800	6	0	617	10-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	200	10-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400	11	0	145	10-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	10-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5500	16	0	12	10-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1	10-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5200	21	0	103	10-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,7484	20	0	0	10-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,7432	20	0	0	10-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,7382	20	0	0	10-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,6969	19	0	0	10-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,6832	19	0	0	10-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,6682	19	0	0	10-4-2018
F	CN8	Gas Natural SDG - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	20	10-4-2018
F	CN8	Gas Natural SDG - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,0399	1	0	0	10-4-2018
F	CN8	Gas Natural SDG - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,0732	1	0	0	10-4-2018
F	CN8	Gas Natural SDG - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	10-4-2018
F	CN8	Gas Natural SDG - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	10-4-2018
F	G06	GlaxoSmithKline - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1445,5900	1446	0	0	10-4-2018
F	G06	GlaxoSmithKline - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1427,1100	1427	0	0	10-4-2018
F	G06	GlaxoSmithKline - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1427,6900	1428	0	0	10-4-2018
F	G06	GlaxoSmithKline - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1411,1000	1411	0	0	10-4-2018
F	G06	GlaxoSmithKline - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1394,6500	1395	0	0	10-4-2018
F	G06	GlaxoSmithKline - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1374,3200	1374	0	0	10-4-2018
F	G08	GlaxoSmithKline - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	10-4-2018
F	G08	GlaxoSmithKline - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	10-4-2018
F	G08	GlaxoSmithKline - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	10-4-2018
F	G08	GlaxoSmithKline - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	10-4-2018
F	G08	GlaxoSmithKline - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	10-4-2018
F	GQ8	Geberit - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,4000	10	0	0	10-4-2018
F	GQ8	Geberit - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	0	10-4-2018
F	GQ8	Geberit - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	11,5000	12	0	0	10-4-2018
F	GQ8	Geberit - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	0	10-4-2018
F	GQ8	Geberit - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	0	10-4-2018
F	GR6	GEA Group AG - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	33,8471	34	0	0	10-4-2018
F	GR6	GEA Group AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	33,8383	34	0	0	10-4-2018
F	GR6	GEA Group AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	33,8297	34	0	0	10-4-2018
F	GR6	GEA Group AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	33,7922	34	0	0	10-4-2018
F	GR6	GEA Group AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	33,7673	34	0	0	10-4-2018
F	CR6	GEA Group AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	33,7401	34	0	0	10-4-2018
F	GT6	Getinge B - Stock Future	20-4-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	95,4097	95	0	0	10-4-2018
F	GT6	Getinge B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	93,8789	94	0	0	10-4-2018
F	GT6	Getinge B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	93,8463	94	0	0	10-4-2018
F	GT6	Getinge B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	93,7382	94	0	0	10-4-2018
F	GT6	Getinge B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	93,6608	94	0	0	10-4-2018
F	GT6	Getinge B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	93,5915	94	0	0	10-4-2018
F	GV6	Givaudan - Stock Future	20-4-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2155,5604	2156	0	0	10-4-2018
F	GV6	Givaudan - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2154,4965	2154	0	0	10-4-2018
F	GV6	Givaudan - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2153,6227	2154	0	0	10-4-2018
F	GV6	Givaudan - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2150,1122	2150	0	0	10-4-2018
F	GV6	Givaudan - Stock Future	21-													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	GVN	Grandvision - Spotlight Option	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	3 10-4-2018
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 10-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	19 10-4-2018
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 10-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	25 10-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	8 10-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	105 10-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	330 10-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	54 10-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	24 10-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	19,0000	C	EUR	0,1600	0,1600	0,1200	2	0,1200	0,1000		0	15	87 10-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	277 10-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	43 10-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	8 10-4-2018
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 10-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	20,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3100		1	15	158 10-4-2018
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 10-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	4 10-4-2018
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 10-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	38 10-4-2018
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 10-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	40 10-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30 10-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	34 10-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 10-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	41 10-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 10-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	15 10-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	0 10-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	3 10-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1 10-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	0 10-4-2018
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 10-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	136 10-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	263 10-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	251 10-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,0000	P	EUR	0,3500	0,3500	0,3500	2	0,3500	0,3800		0	91	30 10-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	118 10-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	12 10-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3000		0	3	218 10-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	40 10-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	7 10-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	146 10-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	18 10-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	172 10-4-2018
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 10-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	109 10-4-2018
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 10-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	270 10-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	0 10-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 10-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	2 10-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1 10-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0 10-4-2018
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 10-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	6 10-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0 10-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9400		1	1	2 10-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	20 10-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	56 10-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	5 10-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	93 10-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	1,0300		1	20	28 10-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 10-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	7 10-4-2018
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 10-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	26 10-4-2018
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 10-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	12 10-4-2018
F	GX6	Glencore - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	346,5500		347	0	0 10-4-2018
F	GX6	Glencore - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	339,4700		339	0	0 10-4-2018
F	GX6	Glencore - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	339,6100		340	0	0 10-4-2018
F	GX6	Glencore - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	333,3900		333	0	0 10-4-2018
F	GX6	Glencore - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	334,0000		334	0	0 10-4-2018
F	GX6	Glencore - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	334,6400		335	0	0 10-4-2018
F	GX8	Glencore - Dividend Future	21-12-2018	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 10-4-2018
F	GX8	Glencore - Dividend Future	20-12-2019													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	HB6	Hugo Boss AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,3747		71	0	0 10-4-2018
F	HB6	Hugo Boss AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,3172		71	0	0 10-4-2018
F	HC6	HeidelbergCement AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,1933		81	0	0 10-4-2018
F	HC6	HeidelbergCement AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,2723		79	0	0 10-4-2018
F	HC6	HeidelbergCement AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,2522		79	0	0 10-4-2018
F	HC6	HeidelbergCement AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,1641		79	0	0 10-4-2018
F	HC6	HeidelbergCement AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,1058		79	0	0 10-4-2018
F	HC6	HeidelbergCement AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,0421		79	0	0 10-4-2018
F	HE6	Heineken NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	90,0726		90	0	0 10-4-2018
F	HE6	Heineken NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	89,2492		89	0	0 10-4-2018
F	HE6	Heineken NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	89,2267		89	0	0 10-4-2018
F	HE6	Heineken NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,6678		89	0	0 10-4-2018
F	HE6	Heineken NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,6025		89	0	0 10-4-2018
F	HE6	Heineken NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,5312		89	0	0 10-4-2018
F	HE8	Heineken - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	0 10-4-2018
F	HE8	Heineken - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	0 10-4-2018
F	HE8	Heineken - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	0 10-4-2018
F	HE8	Heineken - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0 10-4-2018
F	HE8	Heineken - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0 10-4-2018
O	HEI	HEINEKEN	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0800		22	0	11 10-4-2018
O	HEI	HEINEKEN	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	22 10-4-2018
O	HEI	HEINEKEN	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0800		18	0	12 10-4-2018
O	HEI	HEINEKEN	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	124 10-4-2018
O	HEI	HEINEKEN	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1200		14	0	5 10-4-2018
O	HEI	HEINEKEN	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	121 10-4-2018
O	HEI	HEINEKEN	20-4-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600		10	0	68 10-4-2018
O	HEI	HEINEKEN	20-4-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1095 10-4-2018
O	HEI	HEINEKEN	20-4-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100		8	0	68 10-4-2018
O	HEI	HEINEKEN	20-4-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	447 10-4-2018
O	HEI	HEINEKEN	20-4-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600		6	0	283 10-4-2018
O	HEI	HEINEKEN	20-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	607 10-4-2018
O	HEI	HEINEKEN	20-4-2018	86,0000	C	EUR	4,5800	4,5800	4,3000	6	4,3000	4,4100		4	25	545 10-4-2018
O	HEI	HEINEKEN	20-4-2018	86,0000	P	EUR	0,3500	0,3500	0,3500	2	0,3500	0,3500		0	21	373 10-4-2018
O	HEI	HEINEKEN	20-4-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	0 10-4-2018
O	HEI	HEINEKEN	20-4-2018	87,0000	P	EUR	0,4600	0,5200	0,4600	4	0,4700	0,4800		0	16	69 10-4-2018
O	HEI	HEINEKEN	20-4-2018	88,0000	C	EUR	2,9800	3,0400	2,7100	15	2,7100	2,7600		3	601	1473 10-4-2018
O	HEI	HEINEKEN	20-4-2018	88,0000	P	EUR	0,6600	0,7200	0,6500	12	0,6700	0,6800		1	79	428 10-4-2018
O	HEI	HEINEKEN	20-4-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	6 10-4-2018
O	HEI	HEINEKEN	20-4-2018	89,0000	P	EUR	0,9300	1,0000	0,9300	3	1,0000	0,9800		1	11	59 10-4-2018
O	HEI	HEINEKEN	20-4-2018	90,0000	C	EUR	1,5900	1,6200	1,3800	10	1,3800	1,4500		1	1373	1677 10-4-2018
O	HEI	HEINEKEN	20-4-2018	90,0000	P	EUR	1,3000	1,3800	1,2300	6	1,3500	1,3700		1	30	178 10-4-2018
O	HEI	HEINEKEN	20-4-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	106 10-4-2018
O	HEI	HEINEKEN	20-4-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	0 10-4-2018
O	HEI	HEINEKEN	20-4-2018	92,0000	C	EUR	0,6100	0,6100	0,6100	1	0,6100	0,6400		1	3	183 10-4-2018
O	HEI	HEINEKEN	20-4-2018	92,0000	P	EUR	2,3900	2,3900	2,3900	1	2,3900	2,5700		3	1	84 10-4-2018
O	HEI	HEINEKEN	20-4-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	10 10-4-2018
O	HEI	HEINEKEN	20-4-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	0 10-4-2018
O	HEI	HEINEKEN	20-4-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	106 10-4-2018
O	HEI	HEINEKEN	20-4-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	24 10-4-2018
O	HEI	HEINEKEN	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	88 10-4-2018
O	HEI	HEINEKEN	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	0 10-4-2018
O	HEI	HEINEKEN	20-4-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	58 10-4-2018
O	HEI	HEINEKEN	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	0 10-4-2018
O	HEI	HEINEKEN	20-4-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 10-4-2018
O	HEI	HEINEKEN	20-4-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9300		20	0	0 10-4-2018
O	HEI	HEINEKEN	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1200		18	0	0 10-4-2018
O	HEI	HEINEKEN	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	32 10-4-2018
O	HEI	HEINEKEN	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1200		14	0	0 10-4-2018
O	HEI	HEINEKEN	18-5-2018	76,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100		0	17	142 10-4-2018
O	HEI	HEINEKEN	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700		10	0	65 10-4-2018
O	HEI	HEINEKEN	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	181 10-4-2018
O	HEI	HEINEKEN	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900		8	0	47 10-4-2018
O	HEI	HEINEKEN	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	824 10-4-2018
O	HEI	HEINEKEN	18-5-2018	84,0000	C	EUR	6,4000	6,4000	6,4000	1	6,4000	6,2800		6	3	105 10-4-2018
O	HEI	HEINEKEN	18-5-2018	84,0000	P	EUR	0,5300	0,5300	0,5300	5	0,5300	0,5400		1	9	110 10-4-2018
O	HEI	HEINEKEN	18-5-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	189 10-4-2018
O	HEI	HEINEKEN	18-5-2018	86,0000	P	EUR	0,8400	0,8400	0,8400	1	0,8400	0,8900		1	2	280 10-4-2018
O	HEI	HEINEKEN	18-5-2018	88,0000	C	EUR	3,1600	3,1600	3,1600	1	3,1600	2,9300		3	1	454 10-4-2018
O	HEI	HEINEKEN	18-5-2018	88,0000	P	EUR	1,4200	1,4400	1,4000	4	1,4400	1,4900		1	33	220 10-4-2018
O	HEI	HEINEKEN	18-5-2018	90,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,7100		2	2	87 10-4-2018
O	HEI	HEINEKEN	18-5-2018	90,0000	P	EUR	2,2500	2,3300	2,2500	5	2,3300	2,4000		2	32	87 10-4-2018
O	HEI	HEINEKEN	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	74 10-4-2018
O	HEI	HEINEKEN	18-5-2018	92,0000	P	EUR	3,6000	3,6000	3,5700	2	3,5700	3,6600		4	6	36 10-4-2018
O	HEI	HEINEKEN	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	26 10-4-2018
O	HEI	HEINEKEN	18-5-2018	96,0000	P	EUR	6,7900	6,7900	6,7900	1	6,7900	7,0400		7	1	45 10-4-2018
O	HEI	HEINEKEN	18-5-2018	100,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	2	16 10-4-2018
O	HEI	HEINEKEN	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100		11	0	10 10-4-2018
O	HEI	HEINEKEN	18-5-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,070				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0800		20	0	457 10-4-2018
O	HEI	HEINEKEN	15-6-2018	70,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1200		0	1	1123 10-4-2018
O	HEI	HEINEKEN	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0800		18	0	0 10-4-2018
O	HEI	HEINEKEN	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	102 10-4-2018
O	HEI	HEINEKEN	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0900		15	0	96 10-4-2018
O	HEI	HEINEKEN	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	1149 10-4-2018
O	HEI	HEINEKEN	15-6-2018	80,0000	C	EUR	10,3500	10,5000	10,3500	3	10,5000	10,1900		10	33	885 10-4-2018
O	HEI	HEINEKEN	15-6-2018	80,0000	P	EUR	0,3900	0,4100	0,3900	6	0,4100	0,4100		0	11	2303 10-4-2018
O	HEI	HEINEKEN	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800		8	0	58 10-4-2018
O	HEI	HEINEKEN	15-6-2018	82,0000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5900		1	10	38 10-4-2018
O	HEI	HEINEKEN	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300		6	0	121 10-4-2018
O	HEI	HEINEKEN	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	28 10-4-2018
O	HEI	HEINEKEN	15-6-2018	85,0000	C	EUR	5,6000	5,6000	5,6000	1	5,6000	5,5200		6	1	631 10-4-2018
O	HEI	HEINEKEN	15-6-2018	85,0000	P	EUR	1,0200	1,0200	1,0200	1	1,0200	1,0600		1	10	1691 10-4-2018
O	HEI	HEINEKEN	15-6-2018	86,0000	C	EUR	4,8000	4,8000	4,6000	2	4,6000	4,7000		5	2	44 10-4-2018
O	HEI	HEINEKEN	15-6-2018	86,0000	P	EUR	1,2300	1,2600	1,2300	2	1,2600	1,3000		1	4	45 10-4-2018
O	HEI	HEINEKEN	15-6-2018	88,0000	C	EUR	3,3500	3,3500	3,3500	1	3,3500	3,2400		3	3	34 10-4-2018
O	HEI	HEINEKEN	15-6-2018	88,0000	P	EUR	1,8600	1,8600	1,8600	1	1,8600	1,9500		2	2	57 10-4-2018
O	HEI	HEINEKEN	15-6-2018	90,0000	C	EUR	2,2400	2,2500	2,1500	5	2,1500	2,1000		2	12	1418 10-4-2018
O	HEI	HEINEKEN	15-6-2018	90,0000	P	EUR	2,7800	2,7800	2,7800	1	2,7800	2,8800		3	2	599 10-4-2018
O	HEI	HEINEKEN	15-6-2018	92,0000	C	EUR	1,3600	1,3600	1,2700	4	1,3000	1,2800		1	6	34 10-4-2018
O	HEI	HEINEKEN	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	20 10-4-2018
O	HEI	HEINEKEN	15-6-2018	95,0000	C	EUR	0,5900	0,6200	0,5500	8	0,5700	0,5800		1	107	381 10-4-2018
O	HEI	HEINEKEN	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	162 10-4-2018
O	HEI	HEINEKEN	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	401 10-4-2018
O	HEI	HEINEKEN	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100		11	0	38 10-4-2018
O	HEI	HEINEKEN	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 10-4-2018
O	HEI	HEINEKEN	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8300		15	0	0 10-4-2018
O	HEI	HEINEKEN	15-6-2018	120,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100		0	5	16 10-4-2018
O	HEI	HEINEKEN	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7900		31	0	185 10-4-2018
O	HEI	HEINEKEN	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-4-2018
O	HEI	HEINEKEN	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,8000		51	0	17 10-4-2018
O	HEI	HEINEKEN	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 10-4-2018
O	HEI	HEINEKEN	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,8100		61	0	171 10-4-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1000		35	0	0 10-4-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	44 10-4-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0900		30	0	0 10-4-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	24 10-4-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	C	EUR	20,3500	20,3500	20,3500	1	20,3500	20,0900		20	10	60 10-4-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	187 10-4-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1400		15	0	90 10-4-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	0,6400		1	7	284 10-4-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800		10	0	99 10-4-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	886 10-4-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	C	EUR	6,4000	6,4000	6,4000	1	6,4000	6,3100		6	1	493 10-4-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	1496 10-4-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	C	EUR	3,3800	3,4800	3,3800	3	3,4800	3,3200		3	26	1330 10-4-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	147 10-4-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	C	EUR	1,5900	1,6000	1,5900	2	1,6000	1,5200		2	7	271 10-4-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700		8	0	108 10-4-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	85 10-4-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0200		12	0	69 10-4-2018
O	HEI	HEINEKEN	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 10-4-2018
O	HEI	HEINEKEN	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5600		22	0	0 10-4-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-4-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4800		31	0	12 10-4-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-4-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,4500		51	0	3 10-4-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,0900		60	0	6 10-4-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	317 10-4-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,0900		50	0	5 10-4-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	303 10-4-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0900		45	0	0 10-4-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	199 10-4-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0900		40	0	8 10-4-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	327 10-4-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0900		35	0	6 10-4-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	159 10-4-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0800		30	0	575 10-4-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	346 10-4-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	C	EUR	20,2200	20,4500	20,1900	5	20,4500	20,1200		20	36	918 10-4-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6300		1	1	2632 10-4-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2400		15	0	74 10-4-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	P	EUR	1,0600	1,0600	1,0600	1	1,0600	1,1300		1	1	255 10-4-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	C	EUR	10,9200	10,9500	10,8900	5	10,9500	10,7900		11	23	751 10-4-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	P	EUR	1,9600	1,9600	1,9600	1	1,9600	2,0000		2	1	1101 10-4-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	C	EUR	7,2000	7,2000	7,1500	2	7,1500	7,1300		7	2	500 10-4-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	P	EUR	3,4500	3,4500								

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	HEI	HEINEKEN	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7400	22	0	15	10-4-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	132	10-4-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5600	32	0	16	10-4-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,5400	52	0	0	10-4-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	79	10-4-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,5600	62	0	473	10-4-2018
O	HEI	HEINEKEN	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0900	35	0	0	10-4-2018
O	HEI	HEINEKEN	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	10-4-2018
O	HEI	HEINEKEN	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0900	30	0	0	10-4-2018
O	HEI	HEINEKEN	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	3	10-4-2018
O	HEI	HEINEKEN	15-3-2019	70,0000	C	EUR	20,1000	20,1000	20,1000	1	20,1000	20,1500	20	2	14	10-4-2018
O	HEI	HEINEKEN	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	17	10-4-2018
O	HEI	HEINEKEN	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3400	11	0	37	10-4-2018
O	HEI	HEINEKEN	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	13	10-4-2018
O	HEI	HEINEKEN	15-3-2019	85,0000	C	EUR	7,9000	7,9000	7,9000	1	7,9000	7,8500	8	16	25	10-4-2018
O	HEI	HEINEKEN	15-3-2019	85,0000	P	EUR	4,1400	4,1400	4,1400	1	4,1400	4,2400	4	3	83	10-4-2018
O	HEI	HEINEKEN	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	25	10-4-2018
O	HEI	HEINEKEN	15-3-2019	90,0000	P	EUR	6,5000	6,5000	6,5000	1	6,5000	6,4600	6	10	50	10-4-2018
O	HEI	HEINEKEN	15-3-2019	95,0000	C	EUR	3,0200	3,0200	3,0200	1	3,0200	3,0500	3	2	12	10-4-2018
O	HEI	HEINEKEN	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900	9	0	10	10-4-2018
O	HEI	HEINEKEN	15-3-2019	100,0000	C	EUR	1,8000	1,8000	1,7700	2	1,7700	1,7500	2	6	14	10-4-2018
O	HEI	HEINEKEN	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1800	13	0	0	10-4-2018
O	HEI	HEINEKEN	15-3-2019	110,0000	C	EUR	0,5300	0,5300	0,5300	1	0,5300	0,5200	1	2	28	10-4-2018
O	HEI	HEINEKEN	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0100	22	0	0	10-4-2018
O	HEI	HEINEKEN	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	10-4-2018
O	HEI	HEINEKEN	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6800	32	0	4	10-4-2018
O	HEI	HEINEKEN	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	HEI	HEINEKEN	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,6600	52	0	17	10-4-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0900	30	0	12	10-4-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	160	10-4-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1900	20	0	6	10-4-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,4200	1	3	1126	10-4-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8900	12	0	100	10-4-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	1891	10-4-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	1314	10-4-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100	8	0	464	10-4-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	619	10-4-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4800	14	0	2	10-4-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,5100	63	0	20	10-4-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,0800	50	0	0	10-4-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	69	10-4-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0800	40	0	18	10-4-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	190	10-4-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0800	35	0	15	10-4-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	182	10-4-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0800	30	0	161	10-4-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	446	10-4-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4300	20	0	422	10-4-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	368	10-4-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7600	13	0	343	10-4-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	1492	10-4-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	C	EUR	7,0500	7,0500	7,0500	1	7,0500	7,0400	7	1	443	10-4-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	P	EUR	9,5000	9,5000	9,5000	1	9,5000	9,5900	10	2	371	10-4-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	850	10-4-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1400	16	0	224	10-4-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	225	10-4-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4700	33	0	13	10-4-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	65	10-4-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,0800	63	0	70	10-4-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0800	40	0	31	10-4-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	141	10-4-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0800	30	0	122	10-4-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	259	10-4-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1700	21	0	221	10-4-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	214	10-4-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0800	14	0	276	10-4-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	869	10-4-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400	9	0	1166	10-4-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200	12	0	476	10-4-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	816	10-4-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7200	19	0	45	10-4-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	104	10-4-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,3600	64	0	67	10-4-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0800	40	0	74	10-4-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	142	10-4-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	C	EUR	0,0000	0								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	HEI	HEINEKEN	17-12-2021	100,0000	C	EUR	6,9000	6,9000	6,8000	2	6,8000	6,7200	7	2	381	10-4-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1300	21	0	219	10-4-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	383	10-4-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,2900	65	0	689	10-4-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0800	40	0	0	10-4-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	27	10-4-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4600	30	0	72	10-4-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	P	EUR	3,8500	3,8500	3,8500	1	3,8500	3,8200	4	4	165	10-4-2018
O	HEI	HEINEKEN	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5000	17	0	55	10-4-2018
O	HEI	HEINEKEN	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9300	11	0	168	10-4-2018
O	HEI	HEINEKEN	16-12-2022	90,0000	C	EUR	11,9500	12,0000	11,9500	2	12,0000	11,6900	12	2	84	10-4-2018
O	HEI	HEINEKEN	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3200	16	0	295	10-4-2018
O	HEI	HEINEKEN	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300	8	0	6	10-4-2018
O	HEI	HEINEKEN	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7100	23	0	5	10-4-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	C	EUR	3,5100	3,5100	3,5100	1	3,5100	3,5700	4	1	70	10-4-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3400	38	0	12	10-4-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	73	10-4-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,7700	66	0	33	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	50	10-4-2018
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	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	100	10-4-2018
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	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	107	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	61	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	161	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	146	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	43	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	7	663	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	64	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	443	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	20	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	9	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,6000	C	EUR	0,4100	0,4200	0,4100	4	0,4200	0,4000	0	21	124	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	126	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	190	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	55	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	10,0000	C	EUR	0,1800	0,1700	0,1700	3	0,1700	0,1700	0	14	223	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	10,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2700	0	3	675	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	10,5000	C	EUR	0,0500	0,0500	0,0500	3	0,0500	0,0400	0	13	120	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	89	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	95	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	601	10-4-2018
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	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	1	10-4-2018
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	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	610	10-4-2018
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	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	0	10-4-2018
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	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	0	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	112	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	3	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	4	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	56	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,0000	P	EUR	0,1400	0,1400	0,1400	2	0,1400	0,1400	0	5	728	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	49	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	27	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	12	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	156	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,6000	C	EUR	0,6300	0,6300	0,6300	1	0,6300	0,5900	1	4	69	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	138	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,8000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0,4700	0	52	237	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	221	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,0000	C	EUR	0,3700	0,4100	0,3700	11	0,4100	0,3700	0	72	402	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,0000	P	EUR	0,4700	0,4800	0,4700	3	0,4800	0,4900	0	12	57	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,5000	C	EUR	0,2200	0,2400	0,2100	7	0,2100	0,2000	0	50	149	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,5000	P	EUR	0,8000	0,8000	0,8000	4	0,8000	0,8200	1	13	35	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1100	0	10	278	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	30	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	44	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	20	10-4-2018

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	HEY	Heijmans N.V. - STND OPT	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	45	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	110	10-4-2018	
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	151	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	207	10-4-2018	
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	167	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	214	10-4-2018	
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,0000	C	EUR	1,1000	1,1000	1,1000	2	1,1000	1,1100	1	10	301	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,0000	P	EUR	0,2100	0,2200	0,2100	4	0,2100	0,2400	0	6	395	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	15	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	3	0	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	100	10-4-2018	
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,5000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7700	1	2	201	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	120	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	25	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	10	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,0000	C	EUR	0,4700	0,5000	0,4700	5	0,5000	0,4900	0	20	394	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,0000	P	EUR	0,5500	0,5500	0,5500	2	0,5500	0,6300	1	2	685	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	11,0000	C	EUR	0,2000	0,2000	0,1900	3	0,1900	0,1800	0	60	878	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	11,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3200	1	10	164	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	12,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	10	1394	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	111	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	0	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	40	10-4-2018	
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	68	10-4-2018
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	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400	6	0	115	10-4-2018
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	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400	8	0	15	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	311	10-4-2018
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	19	0	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	452	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	P	EUR	0,1100	0,1100	0,0900	2	0,0900	0,1200	0	5	187	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	185	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	96	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	83	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	103	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3500	1	2	507	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5100	1	1	254	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	690	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	157	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	C	EUR	0,7500	0,8400	0,7500	6	0,8400	0,8200	1	25	1332	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	P	EUR	1,0000	1,0000	1,0000	3	1,0000	0,9800	1	16	764	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4600	0	1	692	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	307	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	886	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	1453	10-4-2018
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	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	145	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	122	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	16	10-4-2018
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	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800	8	0	0	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	6,0000	C	EUR	4,0500	4,0500	4,0500	1	4,0500	3,9500	4	6	9	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	C	EUR	3,0000	3,1000	3,0000	3	3,1000	3,0400	3	20	152	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	12	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	15	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	P	EUR	0,4000	0,4000	0,3800	4	0,3800	0,4000	0	7	23	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	4	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5800	2	2	38	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	94	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	C	EUR	1,3000	1,3000	1,3000	2	1,3000	1,2800	1	5	19	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9600	1	5	92	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	10,0000	C	EUR	1,0000	1,0500	1,0000	2	1,0500	0,9900	1	11	62	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	30	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	11,0000	C	EUR	0,6000	0,6700	0,6000	10	0,6000	0,6400	1	20	99	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	11,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8300	2	5	5	10-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	12,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	HG6	Hexagon B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	488,7872	489	0	0	10-4-2018
F	HG6	Hexagon B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	488,4254	488	0	0	10-4-2018
F	HH6	Heineken Holding NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,5428	88	0	0	10-4-2018
F	HH6	Heineken Holding NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,5901	87	0	0	10-4-2018
F	HH6	Heineken Holding NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,5682	87	0	0	10-4-2018
F	HH6	Heineken Holding NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,8724	86	0	0	10-4-2018
F	HH6	Heineken Holding NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,8092	86	0	0	10-4-2018
F	HH6	Heineken Holding NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,7401	86	0	0	10-4-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	104,1914	104	0	0	10-4-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	104,1642	104	0	0	10-4-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	104,1378	104	0	0	10-4-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	104,0222	104	0	0	10-4-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	103,9455	104	0	0	10-4-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	103,8618	104	0	0	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
F	HL6	Chr. Hansen Holding - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	536,3329	536	0	0	10-4-2018
F	HL6	Chr. Hansen Holding - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	536,1481	536	0	0	10-4-2018
F	HL6	Chr. Hansen Holding - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	536,0731	536	0	0	10-4-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	535,4238	535	0	0	10-4-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	528,2841	528	0	0	10-4-2018
F	HL6	Chr. Hansen Holding - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	528,6387	529	0	0	10-4-2018
F	HM6	Hennes & Mauritz B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	127,9862	128	0	0	10-4-2018
F	HM6	Hennes & Mauritz B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	123,0450	123	0	0	10-4-2018
F	HM6	Hennes & Mauritz B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	123,0021	123	0	0	10-4-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	122,8604	123	0	0	10-4-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	117,9112	118	0	0	10-4-2018
F	HM6	Hennes & Mauritz B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	117,8245	118	0	0	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
F	HR6	Hannover Rueck SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,6906	114	0	0	10-4-2018
F	HR6	Hannover Rueck SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,1613	110	0	0	10-4-2018
F	HR6	Hannover Rueck SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,1334	110	0	0	10-4-2018
F	HR6	Hannover Rueck SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,0110	110	0	0	10-4-2018
F	HR6	Hannover Rueck SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	109,9300	110	0	0	10-4-2018
F	HR6	Hannover Rueck SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	109,8414	110	0	0	10-4-2018
F	HS6	HSBC Holdings - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	673,5900	674	0	0	10-4-2018
F	HS6	HSBC Holdings - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	665,8300	666	0	0	10-4-2018
F	HS6	HSBC Holdings - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	666,1000	666	0	0	10-4-2018
F	HS6	HSBC Holdings - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	660,1100	660	0	0	10-4-2018
F	HS6	HSBC Holdings - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	653,6300	654	0	0	10-4-2018
F	HS6	HSBC Holdings - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	640,0300	640	0	0	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
F	HT6	Hochtief AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	149,9876	150	0	0	10-4-2018
F	HT6	Hochtief AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	146,5689	147	0	0	10-4-2018
F	HT6	Hochtief AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	146,5318	147	0	0	10-4-2018
F	HT6	Hochtief AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	146,3691	146	0	0	10-4-2018
F	HT6	Hochtief AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	146,2612	146	0	0	10-4-2018
F	HT6	Hochtief AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	146,1434	146	0	0	10-4-2018
F	HX8	LafargeHolcim - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	10-4-2018
F	HX8	LafargeHolcim - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	10-4-2018
F	HX8	LafargeHolcim - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	10-4-2018
F	HX8	LafargeHolcim - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	10-4-2018
F	HX8	LafargeHolcim - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	10-4-2018
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	10-4-2018
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	10-4-2018
F	IA6	NEX Group Plc - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1001,1300	1001	0	0	10-4-2018
F	IA6	NEX Group Plc - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1001,4900	1001	0	0	10-4-2018
F	IA6	NEX Group Plc - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1001,9000	1002	0	0	10-4-2018
F	IA6	NEX Group Plc - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	994,7900	995	0	0	10-4-2018
F	IA6	NEX Group Plc - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	990,8900	991	0	0	10-4-2018
F	IA6	NEX Group Plc - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	992,7900	993	0	0	10-4-2018
F	ID6	Iberdrola SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0275	6	0	0	10-4-2018
F	ID6	Iberdrola SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0259	6	0	0	10-4-2018
F	ID6	Iberdrola SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0244	6	0	0	10-4-2018
F	ID6	Iberdrola SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,8379	6	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	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	37,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	37,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	80	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	30	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	3	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	39,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	39,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	44,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	44,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900		8	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-6-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1900		13	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800		9	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	2	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	4	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018	44,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018	44,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800		9	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-9-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5500		14	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-12-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200		9	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-12-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-12-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000		7	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-12-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	1	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-12-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-12-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	1	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-12-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-12-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	50	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-12-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	2	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-12-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	2	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-12-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	50	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-12-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	5	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-12-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-12-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-12-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-12-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-12-2018	44,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-12-2018	44,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700		8	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-12-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-12-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200		9	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-12-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	21-12-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8900		14	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-3-2019	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600		9	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-3-2019	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-3-2019	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300		7	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-3-2019	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-3-2019	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-3-2019	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-3-2019	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-3-2019	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-3-2019	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-3-2019	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-3-2019	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	0	10-4-2018
O	IEM	IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS	15-3-2019	38,000													

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	IG6	Intertek Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4661,8100	4662	0	0	10-4-2018
F	IG6	Intertek Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4670,7500	4671	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	46,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	46,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	48,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	48,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	48,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	48,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	48,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	49,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	49,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	49,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	49,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	49,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	49,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	49,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	49,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	49,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	49,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	1	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	50,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	50,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	50,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	50,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000	7	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000	10	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200	8	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	10-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	49,0000	P	EUR	0									

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	10-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800	9	0	0	10-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	10-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300	11	0	0	10-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4800	20	0	0	10-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1800	15	0	0	10-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	10-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300	11	0	0	10-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	10-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000	7	0	0	10-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	10-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	0	10-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	10-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	0	10-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	60	10-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	60	10-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	0	10-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	0	10-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	0	10-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	10-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	10-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	10-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500	11	0	0	10-4-2018
F	IK6	Sika - Stock Future	20-4-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	7302,4920	7302	0	0	10-4-2018
F	IK6	Sika - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	7298,8895	7299	0	0	10-4-2018
F	IK6	Sika - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	7295,9309	7296	0	0	10-4-2018
F	IK6	Sika - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	7284,0384	7284	0	0	10-4-2018
F	IK6	Sika - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	7275,6250	7276	0	0	10-4-2018
F	IK6	Sika - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	7267,9905	7268	0	0	10-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	0	10-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	14	0	10-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	0	10-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	10	0	10-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	10-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	10-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	10-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	51	0	10-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	10-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	10-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	101	0	10-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	33	10-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	10-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	3	10-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	28	0	10-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	17	10-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	51	10-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	85	10-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	31	0	10-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	18	10-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	32	0	10-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	1	10-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	18	10-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	16	10-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	14	0	10-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	0	10-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	4	0	10-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	10-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	7	0	10-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	1	10-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	10-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0100	15	0	0	10-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0100	19	0	0	10-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800	7	0	0	10-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	10-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	0	10-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	1	0	10-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	0	10-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	10-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	1	10-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	2	10-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	10-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	1	10-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	15	10-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	50,0000	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	IN9	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 10-4-2018	
O	IN9	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 10-4-2018	
O	IN9	ING Groep - European Stock Option	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 10-4-2018	
O	IN9	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 10-4-2018	
O	IN9	ING Groep - European Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0 10-4-2018	
O	IN9	ING Groep - European Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 10-4-2018	
O	IN9	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 10-4-2018	
O	IN9	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 10-4-2018	
O	IN9	ING Groep - European Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 10-4-2018	
O	IN9	ING Groep - European Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	0 10-4-2018	
O	IN9	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 10-4-2018	
O	IN9	ING Groep - European Stock Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	0 10-4-2018	
O	IN9	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 10-4-2018	
O	IN9	ING Groep - European Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	0 10-4-2018	
O	IN9	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 10-4-2018	
O	IN9	ING Groep - European Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700		7	0	0 10-4-2018	
O	IN9	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 10-4-2018	
O	IN9	ING Groep - European Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700		9	0	0 10-4-2018	
O	IN9	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 10-4-2018	
O	IN9	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 10-4-2018	
O	IN9	ING Groep - European Stock Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	0 10-4-2018	
O	IN9	ING Groep - European Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 10-4-2018	
O	IN9	ING Groep - European Stock Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	0 10-4-2018	
O	IN9	ING Groep - European Stock Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 10-4-2018	
O	IN9	ING Groep - European Stock Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	0 10-4-2018	
O	IN9	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 10-4-2018	
O	IN9	ING Groep - European Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	0 10-4-2018	
O	IN9	ING Groep - European Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0 10-4-2018	
O	IN9	ING Groep - European Stock Option	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	0 10-4-2018	
O	IN9	ING Groep - European Stock Option	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0 10-4-2018	
O	IN9	ING Groep - European Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0 10-4-2018	
O	IN9	ING Groep - European Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	0 10-4-2018	
O	IN9	ING Groep - European Stock Option	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0 10-4-2018	
O	IN9	ING Groep - European Stock Option	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	0 10-4-2018	
O	IN9	ING Groep - European Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 10-4-2018	
O	IN9	ING Groep - European Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	0 10-4-2018	
O	IN9	ING Groep - European Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 10-4-2018	
O	IN9	ING Groep - European Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	0 10-4-2018	
O	IN9	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 10-4-2018	
O	IN9	ING Groep - European Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	0 10-4-2018	
O	IN9	ING Groep - European Stock Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	0 10-4-2018	
O	IN9	ING Groep - European Stock Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 10-4-2018	
O	IN9	ING Groep - European Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	0 10-4-2018	
O	IN9	ING Groep - European Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 10-4-2018	
O	IN9	ING Groep - European Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0 10-4-2018	
O	IN9	ING Groep - European Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0 10-4-2018	
O	IN9	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 10-4-2018	
O	IN9	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 10-4-2018	
O	IN9	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 10-4-2018	
O	IN9	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 10-4-2018	
O	IN9	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 10-4-2018	
O	IN9	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 10-4-2018	
O	ING	ING	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	1636 10-4-2018	
O	ING	ING	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	35 10-4-2018	
O	ING	ING	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	525 10-4-2018	
O	ING	ING	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	593 10-4-2018	
O	ING	ING	20-4-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	141 10-4-2018	
O	ING	ING	20-4-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1053 10-4-2018	
O	ING	ING	20-4-2018	13,0000	C	EUR	0,8400	0,8400	0,8400	-	1	0,8400	0,8200		1	12	755 10-4-2018
O	ING	ING	20-4-2018	13,0000	P	EUR	0,0300	0,0400	0,0300	-	2	0,0400	0,0300		0	3	2581 10-4-2018
O	ING	ING	20-4-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	-	0,0000	0,6300		1	0	0 10-4-2018
O	ING	ING	20-4-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	-	0,0000	0,0400		0	0	0 10-4-2018
O	ING	ING	20-4-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	-	0,0000	0,4500		0	0	0 10-4-2018
O	ING	ING	20-4-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	-	0,0000	0,0600		0	0	0 10-4-2018
O	ING	ING	20-4-2018	13,5000	C	EUR	0,3700	0,4000	0,3700	-	10	0,3700	0,3700		0	163	2412 10-4-2018
O	ING	ING	20-4-2018	13,5000	P	EUR	0,0900	0,0900	0,0700	-	9	0,0700	0,0800		0	99	4418 10-4-2018
O	ING	ING	20-4-2018	13,6000	C	EUR	0,3000	0,3500	0,2900	-	3	0,3500	0,2900		0	13	22 10-4-2018
O	ING	ING	20-4-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	-	0,0000	0,1000		0	0	13 10-4-2018
O	ING	ING	20-4-2018	13,8000	C	EUR	0,1900	0,2100	0,1700	-	5	0,1700	0,1600		0	26	95 10-4-2018
O	ING	ING	20-4-2018	13,8000	P	EUR	0,1700	0,1700	0,1500	-	2	0,1500	0,1800		0	15	15 10-4-2018
O	ING	ING	20-4-2018	14,0000	C	EUR	0,0800	0,1100	0,0800	-	29	0,0800	0,0900		0	1904	5899 10-4-2018
O	ING	ING	20-4-2018	14,0000	P	EUR	0,3400	0,3400	0,2500	-	11	0,2800	0,2900		0	203	10701 10-4-2018
O	ING	ING	20-4-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	-	-	0,0000	0,0400		0	0	0 10-4-2018
O	ING	ING	20-4-2018	14,2000	P	EUR	0,4500	0,4500	0,4500	-	1	0,4500	0,4500		0	10	20 10-4-2018
O	ING	ING	20-4-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	-	-	0,0000	0,0200		0	0	0 10-4-2018
O	ING	ING	20-4-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	-	-	0,0000	0,6300		1	0	0 10-4-2018
O	ING	ING	20-4-2018	14,5000	C	EUR	0,0200	0,0200	0,0200	-	3	0,0200	0,0100		0	263	6647 10-4-2018
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	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	934 10-4-2018
O	ING	ING	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	584 10-4-2018
O	ING	ING	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	1532 10-4-2018
O	ING	ING	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	738 10-4-2018
O	ING	ING	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	210 10-4-2018
O	ING	ING	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4 10-4-2018
O	ING	ING	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	414 10-4-2018
O	ING	ING	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-4-2018
O	ING	ING	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	25 10-4-2018
O	ING	ING	18-5-2018	10,0000	C	EUR	3,8100	3,8100	3,8100	1	3,8100	3,8000		4	55	106 10-4-2018
O	ING	ING	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 10-4-2018
O	ING	ING	18-5-2018	11,0000	C	EUR	2,8100	2,8100	2,8100	1	2,8100	2,8100		3	1	455 10-4-2018
O	ING	ING	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	199 10-4-2018
O	ING	ING	18-5-2018	12,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,8100		2	1	349 10-4-2018
O	ING	ING	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	966 10-4-2018
O	ING	ING	18-5-2018	13,0000	C	EUR	0,8900	0,9000	0,8400	3	0,8400	0,8300		1	91	879 10-4-2018
O	ING	ING	18-5-2018	13,0000	P	EUR	0,2000	0,2000	0,1900	4	0,2000	0,2100		0	13	3570 10-4-2018
O	ING	ING	18-5-2018	13,5000	C	EUR	0,4500	0,4500	0,4000	12	0,4100	0,4200		0	183	2115 10-4-2018
O	ING	ING	18-5-2018	13,5000	P	EUR	0,4000	0,4100	0,3700	13	0,3800	0,4100		0	197	4681 10-4-2018
O	ING	ING	18-5-2018	14,0000	C	EUR	0,1600	0,1800	0,1500	28	0,1600	0,1600		0	963	5945 10-4-2018
O	ING	ING	18-5-2018	14,0000	P	EUR	0,7200	0,7200	0,7000	2	0,7000	0,7300		1	25	4414 10-4-2018
O	ING	ING	18-5-2018	14,5000	C	EUR	0,0600	0,0600	0,0600	3	0,0600	0,0600		0	60	7485 10-4-2018
O	ING	ING	18-5-2018	14,5000	P	EUR	1,1700	1,1700	1,1700	1	1,1700	1,1600		1	3	2258 10-4-2018
O	ING	ING	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1583 10-4-2018
O	ING	ING	18-5-2018	15,0000	P	EUR	1,6600	1,6600	1,6000	5	1,6300	1,6300		2	33	3064 10-4-2018
O	ING	ING	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1144 10-4-2018
O	ING	ING	18-5-2018	15,5000	P	EUR	2,0900	2,0900	2,0900	1	2,0900	2,1200		2	25	1010 10-4-2018
O	ING	ING	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	942 10-4-2018
O	ING	ING	18-5-2018	16,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,6200		3	30	400 10-4-2018
O	ING	ING	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	109 10-4-2018
O	ING	ING	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	472 10-4-2018
O	ING	ING	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-4-2018
O	ING	ING	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	110 10-4-2018
O	ING	ING	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900		8	0	70 10-4-2018
O	ING	ING	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	249 10-4-2018
O	ING	ING	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	125 10-4-2018
O	ING	ING	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2108 10-4-2018
O	ING	ING	15-6-2018	8,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	602 10-4-2018
O	ING	ING	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2033 10-4-2018
O	ING	ING	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	957 10-4-2018
O	ING	ING	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	6050 10-4-2018
O	ING	ING	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	1197 10-4-2018
O	ING	ING	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	4409 10-4-2018
O	ING	ING	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	390 10-4-2018
O	ING	ING	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1410 10-4-2018
O	ING	ING	15-6-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	0 10-4-2018
O	ING	ING	15-6-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	20128 10-4-2018
O	ING	ING	15-6-2018	12,0000	C	EUR	1,8200	1,8200	1,8200	1	1,8200	1,8100		2	1	2105 10-4-2018
O	ING	ING	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	27992 10-4-2018
O	ING	ING	15-6-2018	12,5000	C	EUR	1,3900	1,3900	1,3300	2	1,3300	1,3200		1	6	1043 10-4-2018
O	ING	ING	15-6-2018	12,5000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800		0	10	19150 10-4-2018
O	ING	ING	15-6-2018	13,0000	C	EUR	0,8300	0,8700	0,8300	3	0,8600	0,8500		1	6	1116 10-4-2018
O	ING	ING	15-6-2018	13,0000	P	EUR	0,3000	0,3100	0,3000	2	0,3100	0,3000		0	7	23373 10-4-2018
O	ING	ING	15-6-2018	13,5000	C	EUR	0,4800	0,4800	0,4600	2	0,4600	0,4700		0	25	2128 10-4-2018
O	ING	ING	15-6-2018	13,5000	P	EUR	0,5100	0,5500	0,5000	6	0,5000	0,5200		1	97	2293 10-4-2018
O	ING	ING	15-6-2018	14,0000	C	EUR	0,2600	0,2600	0,2300	12	0,2300	0,2300		0	237	10780 10-4-2018
O	ING	ING	15-6-2018	14,0000	P	EUR	0,8200	0,8300	0,8000	6	0,8100	0,8200		1	11	44044 10-4-2018
O	ING	ING	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	3497 10-4-2018
O	ING	ING	15-6-2018	14,5000	P	EUR	1,2000	1,2000	1,1800	2	1,1800	1,2200		1	21	521 10-4-2018
O	ING	ING	15-6-2018	15,0000	C	EUR	0,0600	0,0600	0,0500	4	0,0500	0,0600		0	50	16309 10-4-2018
O	ING	ING	15-6-2018	15,0000	P	EUR	1,6300	1,6600	1,6300	4	1,6600	1,6600		2	39	25598 10-4-2018
O	ING	ING	15-6-2018	16,0000	C	EUR	0,0300	0,0300	0,0300	3	0,0300	0,0300		0	260	33357 10-4-2018
O	ING	ING	15-6-2018	16,0000	P	EUR	2,6100	2,6300	2,5800	7	2,5800	2,6300		3	83	10934 10-4-2018
O	ING	ING	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22625 10-4-2018
O	ING	ING	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	1557 10-4-2018
O	ING	ING	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7619 10-4-2018
O	ING	ING	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	1490 10-4-2018
O	ING	ING	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1790 10-4-2018
O	ING	ING	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	523 10-4-2018
O	ING	ING	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	401 10-4-2018
O	ING	ING	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100		9	0	2338 10-4-2018
O	ING	ING	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 10-4-2018
O	ING	ING	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100		11	0	144 10-4-2018
O	ING	ING	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	0 10-4-2018
O	ING	ING	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-4-2018
O	ING	ING	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	757 10-4-2018
O	ING	ING	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	544 10-4-2018
O	ING	ING	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	1243 10-4-2018
O	ING	ING	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1416 10-4-2018
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	21-9-2018	15,0000	C	EUR	0,1800	0,2000	0,1700	11	0,1900	0,1800	0	430	3335	10-4-2018
O	ING	ING	21-9-2018	15,0000	P	EUR	1,9700	2,0100	1,9700	3	2,0000	2,0000	2	52	9109	10-4-2018
O	ING	ING	21-9-2018	16,0000	C	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0800	0	23	7086	10-4-2018
O	ING	ING	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	8141	10-4-2018
O	ING	ING	21-9-2018	17,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	3	4732	10-4-2018
O	ING	ING	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	1384	10-4-2018
O	ING	ING	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2705	10-4-2018
O	ING	ING	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	874	10-4-2018
O	ING	ING	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1378	10-4-2018
O	ING	ING	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600	7	0	1350	10-4-2018
O	ING	ING	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	230	10-4-2018
O	ING	ING	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600	9	0	801	10-4-2018
O	ING	ING	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	ING	ING	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600	11	0	560	10-4-2018
O	ING	ING	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	1462	10-4-2018
O	ING	ING	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	3493	10-4-2018
O	ING	ING	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	91	10-4-2018
O	ING	ING	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2606	10-4-2018
O	ING	ING	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	1766	10-4-2018
O	ING	ING	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	7804	10-4-2018
O	ING	ING	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	1025	10-4-2018
O	ING	ING	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	8519	10-4-2018
O	ING	ING	21-12-2018	10,0000	C	EUR	3,8300	3,8300	3,8300	1	3,8300	3,7900	4	1	5649	10-4-2018
O	ING	ING	21-12-2018	10,0000	P	EUR	0,1700	0,1700	0,1600	8	0,1600	0,1600	0	265	29447	10-4-2018
O	ING	ING	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	2653	10-4-2018
O	ING	ING	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	31059	10-4-2018
O	ING	ING	21-12-2018	12,0000	C	EUR	1,8000	1,9300	1,8000	8	1,8500	1,8500	2	39	12945	10-4-2018
O	ING	ING	21-12-2018	12,0000	P	EUR	0,5000	0,5000	0,4800	10	0,4800	0,4900	0	246	22492	10-4-2018
O	ING	ING	21-12-2018	13,0000	C	EUR	1,0900	1,1300	1,0700	12	1,0700	1,0700	1	445	3317	10-4-2018
O	ING	ING	21-12-2018	13,0000	P	EUR	0,8500	0,8500	0,8400	3	0,8400	0,8600	1	15	5642	10-4-2018
O	ING	ING	21-12-2018	14,0000	C	EUR	0,6000	0,6300	0,5700	23	0,6100	0,5900	1	322	33726	10-4-2018
O	ING	ING	21-12-2018	14,0000	P	EUR	1,4100	1,4100	1,3600	9	1,4000	1,4000	1	307	58282	10-4-2018
O	ING	ING	21-12-2018	15,0000	C	EUR	0,3100	0,3300	0,3100	11	0,3100	0,3200	0	138	29259	10-4-2018
O	ING	ING	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	27984	10-4-2018
O	ING	ING	21-12-2018	16,0000	C	EUR	0,1700	0,1800	0,1700	15	0,1700	0,1700	0	378	26380	10-4-2018
O	ING	ING	21-12-2018	16,0000	P	EUR	2,9700	3,0000	2,9600	3	3,0000	2,9900	3	21	10852	10-4-2018
O	ING	ING	21-12-2018	17,0000	C	EUR	0,1000	0,1000	0,1000	3	0,1000	0,1000	0	8	8680	10-4-2018
O	ING	ING	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	3312	10-4-2018
O	ING	ING	21-12-2018	18,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0500	0	10	13973	10-4-2018
O	ING	ING	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	2093	10-4-2018
O	ING	ING	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6721	10-4-2018
O	ING	ING	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600	7	0	1724	10-4-2018
O	ING	ING	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	417	10-4-2018
O	ING	ING	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600	9	0	346	10-4-2018
O	ING	ING	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	60	10-4-2018
O	ING	ING	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600	11	0	129	10-4-2018
O	ING	ING	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1019	10-4-2018
O	ING	ING	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600	12	0	2015	10-4-2018
O	ING	ING	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	0	10-4-2018
O	ING	ING	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	10-4-2018
O	ING	ING	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	0	10-4-2018
O	ING	ING	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	145	10-4-2018
O	ING	ING	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	258	10-4-2018
O	ING	ING	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	302	10-4-2018
O	ING	ING	15-3-2019	12,0000	C	EUR	1,9100	1,9100	1,9100	1	1,9100	1,8900	2	100	835	10-4-2018
O	ING	ING	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	4321	10-4-2018
O	ING	ING	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	293	10-4-2018
O	ING	ING	15-3-2019	13,0000	P	EUR	1,0000	1,0000	1,0000	2	1,0000	1,0000	1	6	211	10-4-2018
O	ING	ING	15-3-2019	14,0000	C	EUR	0,7700	0,7700	0,7400	3	0,7400	0,7300	1	15	312	10-4-2018
O	ING	ING	15-3-2019	14,0000	P	EUR	1,5500	1,6000	1,5100	10	1,5600	1,5500	2	251	522	10-4-2018
O	ING	ING	15-3-2019	15,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4400	0	1	1966	10-4-2018
O	ING	ING	15-3-2019	15,0000	P	EUR	2,2600	2,2600	2,2600	1	2,2600	2,2600	2	2	173	10-4-2018
O	ING	ING	15-3-2019	16,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2600	0	764	125	10-4-2018
O	ING	ING	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	43	10-4-2018
O	ING	ING	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1131	10-4-2018
O	ING	ING	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	0	10-4-2018
O	ING	ING	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	10-4-2018
O	ING	ING	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900	7	0	0	10-4-2018
O	ING	ING	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	50	10-4-2018
O	ING	ING	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	329	10-4-2018
O	ING	ING	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	1022	10-4-2018
O	ING	ING	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	479	10-4-2018
O	ING	ING	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	1104	10-4-2018
O	ING	ING	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	8430	10-4-2018
O	ING	ING	21-6-2019	12,0000	C	EUR	1,9800	1,9800	1,9800	1	1,9800	1,9400	2	5	2086	10-4-2018
O	ING	ING	21-6-2019	12,0000	P	EUR	0,8900	0,8900	0,8800	3	0,8800	0,8900	1	7	4506	10-4-2018
O	ING	ING	21-6-2019	14,0000	C	EUR	0,8300	0,8700	0,8300	4	0,8700	0,8500	1	9600	11277	10-4-2018
O	ING	ING	21-6-2019	14,0000	P	EUR	1,9600	1,9600	1,8800	2	1,8800	1,9500	2	24	17056	10-4-2018
O	ING	ING	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0</			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	8682	10-4-2018
O	ING	ING	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	103	10-4-2018
O	ING	ING	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	7794	10-4-2018
O	ING	ING	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	17	10-4-2018
O	ING	ING	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	4593	10-4-2018
O	ING	ING	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	707	10-4-2018
O	ING	ING	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1686	10-4-2018
O	ING	ING	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	1180	10-4-2018
O	ING	ING	20-12-2019	9,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3400	0	1	4496	10-4-2018
O	ING	ING	20-12-2019	10,0000	C	EUR	3,8500	3,8500	3,7700	3	3,8000	3,8100	4	7	4967	10-4-2018
O	ING	ING	20-12-2019	10,0000	P	EUR	0,5300	0,5400	0,5300	2	0,5400	0,5400	1	2	20152	10-4-2018
O	ING	ING	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	2641	10-4-2018
O	ING	ING	20-12-2019	11,0000	P	EUR	0,8400	0,8400	0,8400	1	0,8400	0,8300	1	20	8317	10-4-2018
O	ING	ING	20-12-2019	12,0000	C	EUR	2,0000	2,0900	2,0000	2	2,0900	2,0400	2	8	17520	10-4-2018
O	ING	ING	20-12-2019	12,0000	P	EUR	1,2300	1,2300	1,2300	2	1,2300	1,2200	1	5	8623	10-4-2018
O	ING	ING	20-12-2019	14,0000	C	EUR	1,0000	1,0200	1,0000	2	1,0200	1,0200	1	9501	34428	10-4-2018
O	ING	ING	20-12-2019	14,0000	P	EUR	2,3300	2,3300	2,3300	1	2,3300	2,3600	2	1	24227	10-4-2018
O	ING	ING	20-12-2019	15,0000	C	EUR	0,7200	0,7200	0,7000	7	0,7200	0,7000	1	325	14635	10-4-2018
O	ING	ING	20-12-2019	15,0000	P	EUR	3,0300	3,0300	3,0200	2	3,0200	3,0800	3	13	14777	10-4-2018
O	ING	ING	20-12-2019	16,0000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0,5000	1	15	16429	10-4-2018
O	ING	ING	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	7541	10-4-2018
O	ING	ING	20-12-2019	18,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2600	0	1	8558	10-4-2018
O	ING	ING	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	607	10-4-2018
O	ING	ING	20-12-2019	20,0000	C	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1500	0	10	13124	10-4-2018
O	ING	ING	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	2015	10-4-2018
O	ING	ING	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	9087	10-4-2018
O	ING	ING	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5100	13	0	3666	10-4-2018
O	ING	ING	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900	9	0	1313	10-4-2018
O	ING	ING	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1290	10-4-2018
O	ING	ING	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	101	10-4-2018
O	ING	ING	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	2522	10-4-2018
O	ING	ING	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	134	10-4-2018
O	ING	ING	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	1285	10-4-2018
O	ING	ING	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	737	10-4-2018
O	ING	ING	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	1716	10-4-2018
O	ING	ING	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	2234	10-4-2018
O	ING	ING	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	1319	10-4-2018
O	ING	ING	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	7473	10-4-2018
O	ING	ING	18-12-2020	10,0000	P	EUR	0,9700	0,9700	0,9600	2	0,9600	0,9800	1	4	2785	10-4-2018
O	ING	ING	18-12-2020	11,0000	C	EUR	2,9700	2,9700	2,9400	2	2,9400	2,9000	3	12	2913	10-4-2018
O	ING	ING	18-12-2020	11,0000	P	EUR	1,3800	1,3800	1,3800	1	1,3800	1,3800	1	6	998	10-4-2018
O	ING	ING	18-12-2020	12,0000	C	EUR	2,2500	2,2800	2,2500	2	2,2800	2,2300	2	28	8694	10-4-2018
O	ING	ING	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	10142	10-4-2018
O	ING	ING	18-12-2020	14,0000	C	EUR	1,3000	1,3000	1,3000	2	1,3000	1,2800	1	7	3262	10-4-2018
O	ING	ING	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	2191	10-4-2018
O	ING	ING	18-12-2020	15,0000	C	EUR	1,0000	1,0000	0,9700	2	0,9700	0,9700	1	4	9599	10-4-2018
O	ING	ING	18-12-2020	15,0000	P	EUR	3,8000	3,8000	3,8000	1	3,8000	3,8600	4	3	1800	10-4-2018
O	ING	ING	18-12-2020	16,0000	C	EUR	0,7800	0,7800	0,7300	3	0,7300	0,7500	1	43	2281	10-4-2018
O	ING	ING	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	848	10-4-2018
O	ING	ING	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	653	10-4-2018
O	ING	ING	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	88	10-4-2018
O	ING	ING	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	2018	10-4-2018
O	ING	ING	18-12-2020	20,0000	P	EUR	8,2500	8,2500	8,2500	1	8,2500	8,2600	8	1	1648	10-4-2018
O	ING	ING	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	4211	10-4-2018
O	ING	ING	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1400	13	0	416	10-4-2018
O	ING	ING	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100	8	0	213	10-4-2018
O	ING	ING	17-12-2021	6,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2700	0	3	1230	10-4-2018
O	ING	ING	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	264	10-4-2018
O	ING	ING	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	1067	10-4-2018
O	ING	ING	17-12-2021	9,0000	C	EUR	4,8200	4,8200	4,8200	1	4,8200	4,8100	5	10	3974	10-4-2018
O	ING	ING	17-12-2021	9,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0100	1	6	839	10-4-2018
O	ING	ING	17-12-2021	10,0000	C	EUR	3,8500	3,9600	3,8400	11	3,8400	3,8500	4	1643	7545	10-4-2018
O	ING	ING	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	2418	10-4-2018
O	ING	ING	17-12-2021	12,0000	C	EUR	2,3700	2,4000	2,3500	11	2,4000	2,3800	2	1631	13893	10-4-2018
O	ING	ING	17-12-2021	12,0000	P	EUR	2,4100	2,4100	2,4100	1	2,4100	2,4200	2	1	4677	10-4-2018
O	ING	ING	17-12-2021	13,0000	C	EUR	1,9300	1,9300	1,9300	1	1,9300	1,8800	2	10	1608	10-4-2018
O	ING	ING	17-12-2021	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	2164	10-4-2018
O	ING	ING	17-12-2021	14,0000	C	EUR	1,4800	1,4800	1,4800	1	1,4800	1,4800	1	10	4196	10-4-2018
O	ING	ING	17-12-2021	14,0000	P	EUR	3,7500	3,7500	3,7100	3	3,7200	3,7600	4	12	2433	10-4-2018
O	ING	ING	17-12-2021	15,0000	C	EUR	1,1900	1,1900	1,1900	2	1,1900	1,1800	1	125	4591	10-4-2018
O	ING	ING	17-12-2021	15,0000	P	EUR	4,4800	4,4800	4,4800	1	4,4800	4,5000	5	2	1590	10-4-2018
O	ING	ING	17-12-2021	16,0000	C	EUR	1,0000	1,0000	0,9200	10	0,9500	0,9600	1	41	7976	10-4-2018
O	ING	ING	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	1269	10-4-2018
O	ING	ING	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	2538	10-4-2018
O	ING	ING	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400	7	0	637	10-4-2018
O	ING	ING	17-12-2021	20,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4600	0	10	9640	10-4-2018
O	ING	ING	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900	9	0	712	10-4-2018
O	ING	ING	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	10174	10-4-2018
O	ING	ING	17-12-2021	25,0000	P	EUR	0,000									

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	2 10-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	6 10-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	15	10-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	10-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	10-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	10-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	10-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400		9	0	10-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4300		14	0	10-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	10-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	10-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	10-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	10-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	10-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	10-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	10-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	10-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	10-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	10-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	10-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	10-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	10-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	10-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	10-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	10-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	10-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900		10	0	10-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6700		15	0	10-4-2018
F	JB6	Julius Baer Gruppe - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	56,4684		56	0	10-4-2018
F	JB6	Julius Baer Gruppe - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	56,4406		56	0	10-4-2018
F	JB6	Julius Baer Gruppe - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	56,4177		56	0	10-4-2018
F	JB6	Julius Baer Gruppe - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	56,3257		56	0	10-4-2018
F	JB6	Julius Baer Gruppe - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	56,2606		56	0	10-4-2018
F	JB6	Julius Baer Gruppe - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	56,2016		56	0	10-4-2018
F	JB8	Julius Baer Gruppe - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	10-4-2018
F	JB8	Julius Baer Gruppe - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	10-4-2018
F	JB8	Julius Baer Gruppe - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	10-4-2018
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	10-4-2018
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	10-4-2018
F	JW6	Adecco Group AG - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	68,4860		68	0	10-4-2018
F	JW6	Adecco Group AG - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	65,9533		66	0	10-4-2018
F	JW6	Adecco Group AG - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	65,9266		66	0	10-4-2018
F	JW6	Adecco Group AG - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	65,8192		66	0	10-4-2018
F	JW6	Adecco Group AG - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	65,7432		66	0	10-4-2018
F	JW6	Adecco Group AG - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	65,6742		66	0	10-4-2018
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	10-4-2018
F	JW8	Adecco Group AG - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	10-4-2018
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	10-4-2018
F	JW8	Adecco Group AG - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	10-4-2018
F	JW8	Adecco Group AG - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	10-4-2018
F	K80	Akzo Nobel - Dividend Future OLD	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	10-4-2018
F	KA6	Skanska B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	156,2827		156	0	10-4-2018
F	KA6	Skanska B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	156,2316		156	0	10-4-2018
F	KA6	Skanska B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	156,1773		156	0	10-4-2018
F	KA6	Skanska B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	155,9974		156	0	10-4-2018
F	KA6	Skanska B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	155,8686		156	0	10-4-2018
F	KA6	Skanska B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	155,7533		156	0	10-4-2018
F	KE6	Akastor - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	15,3629		15	0	10-4-2018
F	KE6	Akastor - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	15,3798		15	0	10-4-2018
F	KE6	Akastor - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	15,3938		15	0	10-4-2018
F	KE6	Akastor - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	15,4426		15	0	10-4-2018
F	KE6	Akastor - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	15,5089		16	0	10-4-2018
F	KE6	Akastor - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	15,5689		16	0	10-4-2018
F	KF6	Kingfisher - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	297,2400		297	0	10-4-2018
F	KF6	Kingfisher - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	289,8600		290	0	10-4-2018
F	KF6	Kingfisher - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	289,9700		290	0	10-4-2018
F	KF6	Kingfisher - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	290,4700		290	0	10-4-2018
F	KF6	Kingfisher - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	290,9900		291	0	10-4-2018
F	KF6	Kingfisher - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	291,5500		292	0	10-4-2018
F	KG6	Kerry Group PLC - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,9040		84	0	10-4-2018
F	KG6	Kerry Group PLC - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,8821		84	0	10-4-2018
F	KG6	Kerry Group PLC - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,8609		84	0	10-4-2018
F	KG6	Kerry Group PLC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,7678		84	0	10-4-2018
F	KG6	Kerry Group PLC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,5022		84	0	10-4-2018
F	KG6	Kerry Group PLC -														

Instrument Type*	Instrument Trading Symbol	Instrument 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	KK8	Kesko OYJ B - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	10-4-2018	
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	10-4-2018	
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	10-4-2018	
F	KOG	Kone OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,1367		40	0	10-4-2018	
F	KOG	Kone OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,1262		40	0	10-4-2018	
F	KOG	Kone OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,1161		40	0	10-4-2018	
F	KOG	Kone OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,0715		40	0	10-4-2018	
F	KOG	Kone OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,0420		40	0	10-4-2018	
F	KOG	Kone OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,3100		38	0	10-4-2018	
F	KPN	KPN NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3668		2	0	10-4-2018	
F	KPN	KPN NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3662		2	0	10-4-2018	
F	KPN	KPN NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3656		2	0	10-4-2018	
F	KPN	KPN NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3380		2	0	10-4-2018	
F	KPN	KPN NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3362		2	0	10-4-2018	
F	KPN	KPN NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3344		2	0	10-4-2018	
F	KPN	KPN Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1130		0	0	10-4-2018	
F	KPN	KPN Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1220		0	0	10-4-2018	
F	KPN	KPN Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380		0	0	10-4-2018	
F	KPN	KPN Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380		0	0	10-4-2018	
F	KPN	KPN Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380		0	0	10-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	10-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	10	10-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	10-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	24	10-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	226	10-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,3000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1400		0	5	96	10-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	7	10-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	243	10-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,4000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600		0	2	1339	10-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	424	10-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	478	10-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	831	10-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	2781	10-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	452	10-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	650	10-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	173	10-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	129	10-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	185	10-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	73	10-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	211	10-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	169	10-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	43	10-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	0	10-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	150	10-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0	10-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018	
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	10-4-2018	
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018	
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	22	10-4-2018	
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1476	10-4-2018	
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	110	10-4-2018	
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	10-4-2018	
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,4000	C	EUR	0,0700	0,0800	0,0700	4	0,0800	0,0700		0	119	595	10-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	427	10-4-2018	
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	423	10-4-2018	
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	123	10-4-2018	
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	197	10-4-2018	
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	124	10-4-2018	
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	100	10-4-2018	
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	30	10-4-2018	
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	100	10-4-2018	
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	11	10-4-2018	
O	KPN	KONINKLIJKE KPN NV	18-5-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018	
O	KPN	KONINKLIJKE KPN NV	18-5-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	5	10-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	26	10-4-2018	
O	KPN	KONINKLIJKE KPN NV	18-5-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	0	10-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	0	10-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	0	10-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	18	10-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,5000	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 Interest Date	
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	320	10-4-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,4000	C	EUR	0,1000	0,1000	0,0800	2	0,0800	0,0900		0	59	786	10-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	804	10-4-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,4900	C	EUR	0,0600	0,0600	0,0400	2	0,0400	0,0500		0	68	9384	10-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,4900	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1800		0	60	1280	10-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	5923	10-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,6000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2600		0	10	1735	10-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	21314	10-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	4687	10-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	40855	10-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,9800	P	EUR	0,6300	0,6300	0,6100	2	0,6100	0,6200		1	13	16043	10-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	3,1900	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100		0	23	4579	10-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	3,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	3810	10-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1081	10-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	5004	10-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	3,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	901	10-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	3,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	1103	10-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	227	10-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	407	10-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	5,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	150	10-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	5204	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	0	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	8	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	250	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	295	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	100	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	2,2000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900		0	2	15143	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	756	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	2,4000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1900		0	5	574	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	2,5000	C	EUR	0,0800	0,0900	0,0800	3	0,0900	0,0900		0	24	2477	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	989	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	2,6000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	50	17728	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	1263	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2372	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	2036	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	3896	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	4930	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	3,2000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100		0	117	450	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	809	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	174	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	385	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	25207	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	214	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	25447	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	40	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	0,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	519	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	85	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	26	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	949	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	786	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	4704	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1594	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,4000	C	EUR	0,1800	0,1800	0,1700	2	0,1700	0,1700		0	105	2760	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,4000	P	EUR	0,2200	0,2300	0,2200	2	0,2300	0,2300		0	51	295	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,4900	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1300		0	5	3979	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	1454	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,6000	C	EUR	0,1000	0,1000	0,1000	3	0,1000	0,1000		0	12	3849	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,6000	P	EUR	0,3700	0,3700	0,3600	2	0,3600	0,3600		0	10	475	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	13088	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,7100	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4500		0	94	7806	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,8000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	14	1784	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	1774	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,9100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	7196	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,9100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	5422	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2282	10-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1671	10-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	1748	10-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	365	10-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	28	10-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	10-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	10-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,0000	C	EUR	0,4500	0,4500	0,4300	4	0,4300	0,4400	0	120	495	10-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	50	10-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	10-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,2000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600	0	2	3	10-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	160	10-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	10	10-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,6000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200	0	1	512	10-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	92	10-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	105	10-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	10-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	10-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	10-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	10-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	10-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	10-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	10-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,0000	C	EUR	0,4600	0,4600	0,4600	2	0,4600	0,4500	0	25	3417	10-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	108	10-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,5000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800	0	1	1358	10-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,5000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3900	0	16	662	10-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	10	2627	10-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	1042	10-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	652	10-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	77	10-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	106	10-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	1201	10-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	669	10-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	727	10-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	2250	10-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	993	10-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2600	C	EUR	0,3400	0,3400	0,3100	2	0,3100	0,3100	0	25	3487	10-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2600	P	EUR	0,2900	0,3000	0,2900	7	0,3000	0,3100	0	38	4403	10-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4900	C	EUR	0,2300	0,2300	0,2200	3	0,2200	0,2100	0	50	2919	10-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4900	P	EUR	0,4200	0,4300	0,4200	2	0,4300	0,4500	0	62	3429	10-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	15046	10-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	5774	10-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	9634	10-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	11519	10-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	6337	10-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	6176	10-4-2018
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	10-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	1677	10-4-2018
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	10-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	2023	10-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	97	10-4-2018
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	10-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8100	C	EUR	0,6500	0,6500	0,6400	3	0,6400	0,6500	1	3	4793	10-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1340	10-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	3631	10-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	1543	10-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7100	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100	0	48	10104	10-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7100	P	EUR	0,7300	0,7300	0,7300	1	0,7300	0,7300	1	1	7935	10-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1600	C	EUR	0,1300	0,1400	0,1300	3	0,1300	0,1300	0	110	10720	10-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1600	P	EUR	1,1000	1,1200	1,1000	4	1,1100	1,1100	1	6	19244	10-4-2018
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	10-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	896	10-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1056	10-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	1533	10-4-2018
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	10-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4400	P	EUR	3,2900	3,2900	3,2900	1	3,2900	3,2800	3	1	834	10-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	270	10-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	134	10-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9900	C	EUR	0,5700	0,5700	0,5600	2	0,5600	0,5600	1	2	5082	10-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	999	10-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	5271	10-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	1391	10-4-2018
O	KPN	KONINKLIJKE KPN 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	KPN	KONINKLIJKE KPN NV	16-12-2022	2,0000	P	EUR	0,3900	0,4000	0,3900	2	0,4000	0,4100	0	57	990	10-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,5000	C	EUR	0,3800	0,3800	0,3500	6	0,3800	0,3600	0	235	986	10-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,5000	P	EUR	0,7200	0,7500	0,7200	8	0,7200	0,7400	1	246	1047	10-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,0000	C	EUR	0,2500	0,2500	0,2500	4	0,2500	0,2600	0	15	2604	10-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,0000	P	EUR	1,1100	1,1100	1,1100	2	1,1100	1,1000	1	2	1357	10-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	4,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200	0	1	229	10-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	258	10-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	21	10-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	6,0000	P	EUR	3,9000	3,9100	3,8900	13	0,0000	3,8800	4	13	225	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	10-4-2018
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	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	10-4-2018
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	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	1,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	746	10-4-2018
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	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	3096	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	871	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1699	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	733	10-4-2018
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	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	1164	10-4-2018
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	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	3,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	205	10-4-2018
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	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	3,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	380	10-4-2018
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	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	5	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	15	10-4-2018
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	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	301	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	865	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	797	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	3367	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	772	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	974	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	514	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	8188	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	2872	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1845	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	1108	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	23638	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	P	EUR	0,8500	0,8800	0,8500	2	0,8800	0,8600	1	50	2770	10-4-2018
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	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	1887	10-4-2018
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	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	511	10-4-2018
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	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	2	10-4-2018
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	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	630	10-4-2018
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	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	882	10-4-2018
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	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	3	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	266	10-4-2018
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	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	1575	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	749	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	2836	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	3617	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1612	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	1051	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1500	0	3	12163	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	1648	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	6480	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	7264	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	4302	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	3418	10-4-2018
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	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	367	10-4-2018
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	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	1743	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	29	10-4-2018
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	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	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	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	599	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	602	10-4-2018
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	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	892	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	63	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	3678	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	648	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	979	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	533	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1053	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	1229	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	560	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	589	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	5,9700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	575	10-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	5,9700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	808	10-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	252	10-4-2018
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	10-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	948	10-4-2018
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	10-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	2889	10-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	772	10-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2939	10-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	1539	10-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2681	10-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	196	10-4-2018
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	10-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	1333	10-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	486	10-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	500	10-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2027	10-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	859	10-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	201	10-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	727	10-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	942	10-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	750	10-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	1372	10-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	1337	10-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7100	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1500	0	3	9986	10-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	1311	10-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	6371	10-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	6596	10-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	4114	10-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	3732	10-4-2018
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	10-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	231	10-4-2018
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	10-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	1583	10-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	2	10-4-2018
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	10-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8100	C	EUR	0,6100	0,6100	0,6100	1	0,6100	0,6500	1	1	362	10-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	112	10-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	831	10-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	323	10-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	305	10-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	151	10-4-2018
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	10-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	355	10-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	36	10-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	123	10-4-2018
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	10-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	403	10-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	10-4-2018
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	10-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	1,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	10-4-2018
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	10-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	20	10-4-2018
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	10-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	3,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	10-4-2018
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	10-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	3,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	10-4-2018
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	10-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	0	10-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	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	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	207 10-4-2018
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 10-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	1370 10-4-2018
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 10-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	500 10-4-2018
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 10-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	870 10-4-2018
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 10-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	0 10-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	220 10-4-2018
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 10-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	1012 10-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	750 10-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	1485 10-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	1032 10-4-2018
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 10-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	1291 10-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	6078 10-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	7702 10-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	4111 10-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	4186 10-4-2018
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 10-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	302 10-4-2018
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 10-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	1398 10-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	2 10-4-2018
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 10-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	313 10-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	476 10-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	966 10-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	430 10-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	478 10-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	296 10-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1010 10-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	359 10-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	96 10-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	127 10-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	265 10-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	664 10-4-2018
F	K56	K+S AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,2480		24	0	0 10-4-2018
F	K56	K+S AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8917		24	0	0 10-4-2018
F	K56	K+S AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8856		24	0	0 10-4-2018
F	K56	K+S AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8591		24	0	0 10-4-2018
F	K56	K+S AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8415		24	0	0 10-4-2018
F	K56	K+S AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8223		24	0	0 10-4-2018
F	K58	K+S - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0 10-4-2018
F	K58	K+S - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 10-4-2018
F	K58	K+S - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 10-4-2018
F	K58	K+S - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 10-4-2018
F	K58	K+S - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 10-4-2018
F	KT6	Elekta B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	90,5303		91	0	0 10-4-2018
F	KT6	Elekta B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	90,5007		91	0	0 10-4-2018
F	KT6	Elekta B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	90,4692		90	0	0 10-4-2018
F	KT6	Elekta B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	89,8151		90	0	0 10-4-2018
F	KT6	Elekta B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	89,7411		90	0	0 10-4-2018
F	KT6	Elekta B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	89,1248		89	0	0 10-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	150,5693		151	0	0 10-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	144,7458		145	0	0 10-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	144,6874		145	0	0 10-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	144,4515		144	0	0 10-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	144,2849		144	0	0 10-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	144,1336		144	0	0 10-4-2018
F	KV6	Kinnevik B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	306,6670		307	0	0 10-4-2018
F	KV6	Kinnevik B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	306,5668		307	0	0 10-4-2018
F	KV6	Kinnevik B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	298,2127		298	0	0 10-4-2018
F	KV6	Kinnevik B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	297,8691		298	0	0 10-4-2018
F	KV6	Kinnevik B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	297,6235		298	0	0 10-4-2018
F	KV6	Kinnevik B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	297,4034		297	0	0 10-4-2018
F	KV8	Kinnevik B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	0 10-4-2018
F	KV8	Kinnevik B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	0 10-4-2018
F	KV8	Kinnevik B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	0 10-4-2018
F	KV8	Kinnevik B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	0 10-4-2018
F	KV8	Kinnevik B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	0 10-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	0 10-4-2018
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 10-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	0 10-4-20

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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	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	16 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	15 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	365 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	24,0000	C	EUR	0,5000	0,5500	0,5000	2	0,5500	0,5100		1	2	13 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	4 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	22 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	0 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	330 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	0 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	0 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	0 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800		9	0	0 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	45 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	1 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	13 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	31 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	41 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	45 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	152 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	45 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	32 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	59 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	24,0000	C	EUR	0,7000	0,7000	0,7000	2	0,7000	0,8000		1	5	20 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	21 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	25,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5400		1	5	75 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	6 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	3 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	0 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	9 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	0 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400		8	0	0 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	0 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	0 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	0 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	3 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	0 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	0 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	0 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	0 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	10 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	0 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	0 10-4-2018
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 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	0	0 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 10-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	0 10-4-2018
F	KX6	Aggreko - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	729,5600		730	0	0 10-4-2018
F	KX6	Aggreko - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	729,8200		730	0	0 10-4-2018
F	KX6	Aggreko - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	730,1200		730	0	0 10-4-2018
F	KX6	Aggreko - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	721,9800		722	0	0 10-4-2018
F	KX6	Aggreko - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	723,2800		723	0	0 10-4-2018
F	KX6	Aggreko - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	726,6700		725	0	0 10-4-2018
F	LA6	Alfa Laval - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	197,5787		198	0	0 10-4-2018
F	LA6	Alfa Laval - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	193,2654		193	0	0 10-4-2018
F	LA6	Alfa Laval - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	193,1982		193	0	0 10-4-2018
F	LA6	Alfa Laval - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	192,9756		193	0	0 10-4-2018
F	LA6	Alfa Laval - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	192,8163		193	0	0 10-4-2018
F	LA6	Alfa Laval - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	192,6736		193	0	0 10-4-2018
F	LD6	ABB - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,9955		22	0	0 10-4-2018
F	LD6	ABB - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,9847		22	0	0 10-4-2018
F	LD6	ABB - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,9757		22	0	0 10-4-2018
F	LD6	ABB - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,9399		22	0	0 10-4-2018
F	LD6	ABB - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,9146		22	0	0 10-4-2018
F	LD6	ABB - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,8916		22	0	0 10-4-2018
F	LD8	ABB - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	LE6	Linde AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	167,1542	167	0	0	10-4-2018
F	LE8	Linde - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	5	10-4-2018
F	LE8	Linde - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	1	10-4-2018
F	LE8	Linde - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	10-4-2018
F	LE8	Linde - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	10-4-2018
F	LE8	Linde - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	10-4-2018
F	LL6	Legal & General Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	265,3300	265	0	0	10-4-2018
F	LL6	Legal & General Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	253,6300	254	0	0	10-4-2018
F	LL6	Legal & General Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	253,7300	254	0	0	10-4-2018
F	LL6	Legal & General Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	249,6600	250	0	0	10-4-2018
F	LL6	Legal & General Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	250,1100	250	0	0	10-4-2018
F	LL8	Legal & General Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	250,5900	251	0	0	10-4-2018
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	10-4-2018
F	LL8	Legal & General Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000	16	0	0	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
F	LO6	Anglo American - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1692,2200	1692	0	0	10-4-2018
F	LO6	Anglo American - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1692,8400	1693	0	0	10-4-2018
F	LO6	Anglo American - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1693,5200	1694	0	0	10-4-2018
F	LO6	Anglo American - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1654,8700	1655	0	0	10-4-2018
F	LO6	Anglo American - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1657,8700	1658	0	0	10-4-2018
F	LO6	Anglo American - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1661,0600	1661	0	0	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
F	LT6	Logitech International - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	35,2528	35	0	0	10-4-2018
F	LT6	Logitech International - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	35,2354	35	0	0	10-4-2018
F	LT6	Logitech International - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	35,2211	35	0	0	10-4-2018
F	LT6	Logitech International - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	35,1637	35	0	0	10-4-2018
F	LT6	Logitech International - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	34,4540	34	0	0	10-4-2018
F	LT6	Logitech International - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	34,4179	34	0	0	10-4-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,8778	27	0	0	10-4-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,0708	26	0	0	10-4-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,0642	26	0	0	10-4-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,0353	26	0	0	10-4-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,0161	26	0	0	10-4-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,9951	26	0	0	10-4-2018
F	LU8	Deutsche Lufthansa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	10-4-2018
F	LU8	Deutsche Lufthansa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	10-4-2018
F	LU8	Deutsche Lufthansa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	10-4-2018
F	LU8	Deutsche Lufthansa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	10-4-2018
F	LU8	Deutsche Lufthansa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	10-4-2018
F	LX6	Lanxess AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,7949	62	0	0	10-4-2018
F	LX6	Lanxess AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,9788	61	0	0	10-4-2018
F	LX6	Lanxess AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,9634	61	0	0	10-4-2018
F	LX6	Lanxess AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,8956	61	0	0	10-4-2018
F	LX6	Lanxess AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,8508	61	0	0	10-4-2018
F	LX6	Lanxess AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,8018	61	0	0	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
F	LZ6	Lonza Group - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	229,9531	230	0	0	10-4-2018
F	LZ6	Lonza Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	227,0901	227	0	0	10-4-2018
F	LZ6	Lonza Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	226,9982	227	0	0	10-4-2018
F	LZ6	Lonza Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	226,6282	227	0	0	10-4-2018
F	LZ6	Lonza Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	226,3665	226	0	0	10-4-2018
F	LZ6	Lonza Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	226,1290	226	0	0	10-4-2018
F	MA8	Mediaset - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-4-2018
F	MA8	Mediaset - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	10-4-2018
F	MA8	Mediaset - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	10-4-2018
F	MA8	Mediaset - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	10-4-2018
F	MA8	Mediaset - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	10-4-2018
F	MB6	Swedish Match - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	376,7593	377	0	0	10-4-2018
F	MB6	Swedish Match - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	376,6363	377	0	0	10-4-2018
F	MB6	Swedish Match - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	376,5053	377	0	0	10-4-2018
F	MB6	Swedish Match - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	376,0715	376	0	0	10-4-2018
F	MB6	Swedish Match - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	375,7611	376	0	0	10-4-2018
F	MB6	Swedish Match - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	375,4829	375	0	0	10-4-2018
F	MB8	Swedish Match - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,2000	9	0	0	10-4-2018
F	MB8	Swedish Match - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	10-4-2018
F	MB8	Swedish Match - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	10-4-2018
F	MB8	Swedish Match - Dividend	17-12-2021	0,0000		SEK	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	ME6	Ceconomy - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,5747		10	0	0 10-4-2018
F	ME6	Ceconomy - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,5723		10	0	0 10-4-2018
F	ME6	Ceconomy - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,5617		10	0	0 10-4-2018
F	ME6	Ceconomy - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,5546		10	0	0 10-4-2018
F	ME6	Ceconomy - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,2370		9	0	0 10-4-2018
F	ME8	Ceconomy - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 10-4-2018
F	ME8	Ceconomy - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0 10-4-2018
F	ME8	Ceconomy - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0 10-4-2018
F	ME8	Ceconomy - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0 10-4-2018
F	ME8	Ceconomy - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 10-4-2018
F	MG6	Standard Life Aberdeen - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	352,7500		353	0	0 10-4-2018
F	MG6	Standard Life Aberdeen - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	352,8800		353	0	0 10-4-2018
F	MG6	Standard Life Aberdeen - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	353,0200		353	0	0 10-4-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	346,1100		346	0	0 10-4-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	346,7400		347	0	0 10-4-2018
F	MG6	Standard Life Aberdeen - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	347,4100		347	0	0 10-4-2018
F	MH6	Marine Harvest - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	171,5319		172	0	0 10-4-2018
F	MH6	Marine Harvest - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	171,7211		172	0	0 10-4-2018
F	MH6	Marine Harvest - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	169,2565		169	0	0 10-4-2018
F	MH6	Marine Harvest - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	167,1709		167	0	0 10-4-2018
F	MH6	Marine Harvest - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	165,2673		165	0	0 10-4-2018
F	MH6	Marine Harvest - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	163,2879		163	0	0 10-4-2018
F	MJ8	Mediobanca - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 10-4-2018
F	MJ8	Mediobanca - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 10-4-2018
F	MJ8	Mediobanca - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 10-4-2018
F	MJ8	Mediobanca - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 10-4-2018
F	MJ8	Mediobanca - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 10-4-2018
F	MK6	Merck KGaA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,6733		81	0	0 10-4-2018
F	MK6	Merck KGaA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,4025		79	0	0 10-4-2018
F	MK6	Merck KGaA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,3824		79	0	0 10-4-2018
F	MK6	Merck KGaA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,2942		79	0	0 10-4-2018
F	MK6	Merck KGaA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,2358		79	0	0 10-4-2018
F	MK6	Merck KGaA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,1720		79	0	0 10-4-2018
F	MK8	Merck - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	3 10-4-2018
F	MK8	Merck - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	2 10-4-2018
F	MK8	Merck - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	0 10-4-2018
F	MK8	Merck - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	0 10-4-2018
F	MK8	Merck - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	0 10-4-2018
F	MP6	Mapfre SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7418		3	0	0 10-4-2018
F	MP6	Mapfre SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7411		3	0	0 10-4-2018
F	MP6	Mapfre SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7404		3	0	0 10-4-2018
F	MP6	Mapfre SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6524		3	0	0 10-4-2018
F	MP6	Mapfre SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5815		3	0	0 10-4-2018
F	MP6	Mapfre SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5794		3	0	0 10-4-2018
F	MP8	Mapfre - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1550		0	0	0 10-4-2018
F	MP8	Mapfre - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1546		0	0	0 10-4-2018
F	MP8	Mapfre - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 10-4-2018
F	MP8	Mapfre - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 10-4-2018
F	MP8	Mapfre - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 10-4-2018
F	MQ6	Marks & Spencer Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	264,5300		265	0	0 10-4-2018
F	MQ6	Marks & Spencer Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	264,6300		265	0	0 10-4-2018
F	MQ6	Marks & Spencer Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	252,8300		253	0	0 10-4-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	253,2700		253	0	0 10-4-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	246,9200		247	0	0 10-4-2018
F	MQ6	Marks & Spencer Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	247,4000		247	0	0 10-4-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	194,1840		194	0	0 10-4-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	186,3349		186	0	0 10-4-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	186,2877		186	0	0 10-4-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	186,0808		186	0	0 10-4-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	185,9436		186	0	0 10-4-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	185,7939		186	0	0 10-4-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000		9	0	3 10-4-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500		9	0	6 10-4-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	0 10-4-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000		9	0	0 10-4-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500		10	0	0 10-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2000		34	0	0 10-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2000		29	0	0 10-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2000		24	0	0 10-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2000		22	0	0 10-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2000		20	0	0 10-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2100				

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MRQ	Muenchener Re - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1700	27	27	0	0 10-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0800	15	15	0	0 10-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3800	33	33	0	0 10-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400	11	11	0	0 10-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2600	40	40	0	0 10-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300	8	8	0	0 10-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,7300	48	48	0	0 10-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	6	0	0 10-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,7500	56	56	0	0 10-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	2	0	0 10-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,6800	83	83	0	0 10-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	1	0	0 10-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	131,4400	131	131	0	0 10-4-2018
F	MS6	Metso OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,0979	25	25	0	0 10-4-2018
F	MS6	Metso OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,0914	25	25	0	0 10-4-2018
F	MS6	Metso OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,0850	25	25	0	0 10-4-2018
F	MS6	Metso OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,0572	25	25	0	0 10-4-2018
F	MS6	Metso OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,0387	25	25	0	0 10-4-2018
F	MS6	Metso OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,0185	25	25	0	0 10-4-2018
F	MS8	Metso OYJ - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	1	0	0 10-4-2018
F	MS8	Metso OYJ - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	1	0	0 10-4-2018
F	MS8	Metso OYJ - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	1	0	0 10-4-2018
F	MS8	Metso OYJ - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	1	0	0 10-4-2018
F	MS8	Metso OYJ - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	1	0	0 10-4-2018
O	MT	Arcelor Mittal	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	4	98	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	81	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	3	370	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	23,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0400	0	1	625	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	23,5000	C	EUR	2,8900	2,8900	2,8900	1	2,8900	2,8400	3	1	3	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	23,5000	P	EUR	0,0500	0,0700	0,0500	2	0,0700	0,0600	0	9	410	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	24,0000	C	EUR	2,1700	2,5000	2,1700	2	2,5000	2,3700	2	6	265	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	24,0000	P	EUR	0,1100	0,1100	0,0800	15	0,1000	0,0900	0	346	5152	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	24,5000	C	EUR	1,7000	2,0000	1,7000	3	2,0000	1,9200	2	21	122	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	24,5000	P	EUR	0,1400	0,1500	0,1400	5	0,1400	0,1500	0	5	469	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	24,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	2	0	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	24,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	24,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	2	0	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	24,8000	P	EUR	0,1900	0,1900	0,1900	0	0,1900	0	1	1	1	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,0000	C	EUR	1,3100	1,6000	1,2900	17	1,5500	1,5000	2	53	722	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,0000	P	EUR	0,2900	0,2900	0,2000	15	0,2400	0,2300	0	53	1559	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	3	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,4000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3200	0	1	2	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,5000	C	EUR	0,9900	1,2200	0,9800	20	1,1800	1,1200	1	150	480	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,5000	P	EUR	0,3600	0,3800	0,3200	35	0,3300	0,3500	0	567	9519	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,6000	C	EUR	1,1500	1,1500	1,1400	3	1,1400	1,0600	1	86	88	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,8000	C	EUR	0,8800	1,0100	0,8800	6	1,0100	0,9300	1	143	143	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,8000	P	EUR	0,4600	0,4700	0,4000	6	0,4300	0,4500	0	157	155	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,0000	C	EUR	0,7000	0,9200	0,7000	21	0,8400	0,8100	1	71	2881	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,0000	P	EUR	0,5500	0,5600	0,4800	50	0,5200	0,5300	1	923	5438	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,2000	C	EUR	0,6600	0,7600	0,6600	9	0,7400	0,6900	1	199	176	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,2000	P	EUR	0,6200	0,6200	0,5800	4	0,5900	0,6100	1	56	36	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,4000	C	EUR	0,6000	0,6700	0,6000	7	0,6100	0,5900	1	23	14	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,4000	P	EUR	0,6800	0,7200	0,6600	5	0,7100	0,7200	1	45	38	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,5000	C	EUR	0,5700	0,6400	0,5200	6	0,5800	0,5400	1	68	1200	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,5000	P	EUR	0,8600	0,8600	0,6900	31	0,7300	0,7700	1	256	2031	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,6000	C	EUR	0,4900	0,4900	0,4800	2	0,4800	0,5000	1	15	15	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,6000	P	EUR	0,7800	0,7900	0,7800	5	0,7800	0,8300	1	37	37	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	27,0000	C	EUR	0,2400	0,4100	0,2400	33	0,3800	0,3500	0	178	2350	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	27,0000	P	EUR	1,0500	1,1400	1,0300	10	1,1300	1,0800	1	203	2222	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	27,5000	C	EUR	0,1800	0,2600	0,1800	22	0,2100	0,2300	0	111	2407	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	27,5000	P	EUR	1,5000	1,5000	1,4000	5	1,4500	1,4500	1	6	663	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	28,0000	C	EUR	0,1100	0,1600	0,1100	16	0,1300	0,1300	0	174	1489	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	28,0000	P	EUR	1,8200	1,8300	1,7900	6	1,8100	1,8600	2	20	517	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	28,5000	C	EUR	0,1000	0,1000	0,0800	5	0,0800	0,0800	0	102	1787	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	28,5000	P	EUR	2,2100	2,3300	2,2100	3	2,3300	2,3100	2	5	934	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	29,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500	0	5	725	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	29,0000	P	EUR	2,7800	2,7800	2,7500	2	2,7500	2,7800	3	4	460	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1979	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	228	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	972	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	30,0000	P	EUR	3,6700	3,8300	3,6700	3	3,8300	3,7500	4	70	736	10-4-2018
O	MT	Arcelor Mittal	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	82	10-4-2018
O	MT	Arcelor Mittal	18-5-2018	22,0000	C	EUR	4,4300	4,4300	4,4300	1	4,4300	4,4500	4	1	1	10-4-2018
O	MT	Arcelor Mittal	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	421	10-4-2018
O	MT	Arcelor Mittal	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	54	10-4-2018
O	MT	Arcelor Mittal	18-5-2018	23,0000	P	EUR	0,3000	0,3000	0,3000	2	0,3000	0,3000	0	100	5922	10-4-2018
O	MT	Arcelor Mittal	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	518	10-4-2018
O	MT	Arcelor Mittal	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	623	10-4-2018
O	MT	Arcelor Mittal	18-5-2018	24,5000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,3600	2	1	162	10-4-2018
O	MT	Arcelor Mittal	18-5-2018	24,5000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	0,6100	1	14	112	10-4-2018
O	MT	Arcelor Mittal	18-5-2018	25,0000	C	EUR	1,8200	2,1400	1,8200	6	2,1400	2,0100	2	10	508	10-4-2018
O	MT	Arcelor Mittal	18-5-2018	25,0000	P	EUR	0,8300	0,8300	0,7400	10	0,7400	0,7700	1	71	6860	10-4-2018
O	MT	Arcelor Mittal	18-5-2018	25,5000	C	EUR	1,5700	1,7900	1,5700	13	1,6600	1,6900	2	416	659	10-4-2018
O	MT	Arcelor Mittal	18-5-2018	25,5000	P	EUR	1,0400	1,0400	0,9100	30	0,9200	0,9600	1	535	371	10-4-2018
O	MT	Arcelor Mittal	18-5-2018	26,0000	C	EUR	1,2500	1,4800	1,2500	15	1,4800	1,4100	1	309	2007	10-4-2018
O	MT	Arcelor Mittal	18-5-2018	26,0000	P	EUR	1,2600	1,2600	1,1200	5	1,2200	1,1800	1	21	1220	10-4-2018
O	MT	Arcelor Mittal	18-5-2018	26,5000	C	EUR	1,0000	1,2300	1,0000	17	1,1900	1,1500	1	146	324	10-4-2018
O	MT	Arcelor Mittal	18-5-2018	26,5000	P	EUR	1,4200	1,4200	1,3900	2	1,3900	1,4400	1	2	362	10-4-2018
O	MT	Arcelor Mittal	18-5-2018	27,0000	C	EUR	0,7800	1,0000	0,7800	8	0,9500	0,9400	1	12	891	10-4-2018
O	MT	Arcelor Mittal	18-5-2018	27,0000	P	EUR	1,6900	1,6900	1,6900	2	1,6900	1,7300	2	2	342	10-4-2018
O	MT	Arcelor Mittal	18-5-2018	27,5000	C	EUR	0,6500	0,7800	0,6500	17	0,7700	0,7500	1	185	533	10-4-2018
O	MT	Arcelor Mittal	18-5-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	192	10-4-2018
O	MT	Arcelor Mittal	18-5-2018	28,0000	C	EUR	0,5200	0,6500	0,5200	32	0,6000	0,6000	1	1813	16478	10-4-2018
O	MT	Arcelor Mittal	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	301	10-4-2018
O	MT	Arcelor Mittal	18-5-2018	28,5000	C	EUR	0,4400	0,5000	0,4400	6	0,4600	0,4700	0	51	971	10-4-2018
O	MT	Arcelor Mittal	18-5-2018	28,5000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	2,7700	3	3	112	10-4-2018
O	MT	Arcelor Mittal	18-5-2018	29,0000	C	EUR	0,3100	0,3900	0,3100	6	0,3700	0,3600	0	249	1593	10-4-2018
O	MT	Arcelor Mittal	18-5-2018	29,0000	P	EUR	3,0900	3,0900	3,0900	1	3,0900	3,1700	3	41	215	10-4-2018
O	MT	Arcelor Mittal	18-5-2018	29,5000	C	EUR	0,3000	0,3100	0,3000	3	0,3100	0,2800	0	62	200	10-4-2018
O	MT	Arcelor Mittal	18-5-2018	29,5000	P	EUR	3,6200	3,6200	3,6200	1	3,6200	3,5900	4	18	77	10-4-2018
O	MT	Arcelor Mittal	18-5-2018	30,0000	C	EUR	0,1800	0,2400	0,1800	11	0,2100	0,2100	0	145	1698	10-4-2018
O	MT	Arcelor Mittal	18-5-2018	30,0000	P	EUR	4,0300	4,0300	4,0300	1	4,0300	4,0300	4	50	279	10-4-2018
O	MT	Arcelor Mittal	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	912	10-4-2018
O	MT	Arcelor Mittal	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	12	10-4-2018
O	MT	Arcelor Mittal	18-5-2018	34,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	1	188	10-4-2018
O	MT	Arcelor Mittal	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	114	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3000	17	0	539	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	34	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	10,5000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	15,8100	16	0	391	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	64	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100	14	0	58	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100	13	0	48	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	370	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3100	11	0	369	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	4914	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100	10	0	1253	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2928	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100	9	0	173	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	361	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300	8	0	244	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1434	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	318	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	374	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	20,0000	C	EUR	6,4500	6,4500	6,4500	1	6,4500	6,4100	6	1	662	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	20,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400	0	1	944	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	488	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	874	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	22,0000	C	EUR	4,5600	4,7300	4,5600	2	4,7300	4,5500	5	11	1247	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	22,0000	P	EUR	0,3300	0,3300	0,3300	5	0,3300	0,3200	0	40	4373	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	23,0000	C	EUR	3,7500	3,7500	3,7500	1	3,7500	3,7100	4	25	681	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	23,0000	P	EUR	0,4900	0,4900	0,4800	3	0,4800	0,4800	0	27	3391	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	24,0000	C	EUR	2,7500	2,9300	2,7500	3	2,9300	2,9300	3	5	2130	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	24,0000	P	EUR	1,7000	0,7200	0,7000	2	0,7200	0,7200	9	5	5175	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	71	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	48	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	25,0000	C	EUR	2,2500	2,3100	2,2500	2	2,3100	2,2500	2	3	2045	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	25,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0400	1	3	1547	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	66	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	1005	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	26,0000	C	EUR	1,5000	1,7500	1,5000	9	1,6900	1,6700	2	53	3627	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	26,0000	P	EUR	1,5300	1,5300	1,4000	5	1,4700	1,4700	1	7	1805	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	26,5000	C	EUR	1,2700	1,5000	1,2700	2	1,5000	1,4200	1	32	102	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	291	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	27,0000	C	EUR	1,1600	1,2700	1,1600	6	1,2100	1,2000	1	29	2361	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	27,0000	P	EUR	2,0000	2,0000	1,9600	5	1,9800	2,0100	2	42	1434	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	27,5000	C	EUR	1,0300	1,0300	1,0300	1	1,0300	1,0100	1	7	371	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	27,5000	P	EUR	2,2600	2,3100	2,2600	3	2,3100	2,3100	2	12	108	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	28,0000	C	EUR	0,8000									

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 Interest Date
O	MT	Arcelor Mittal	15-6-2018	32,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1800	0	1	2752	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	1287	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1323	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900	9	0	109	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1512	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400	10	0	536	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	40,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	2	1124	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400	14	0	257	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1290	10-4-2018
O	MT	Arcelor Mittal	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8300	19	0	2751	10-4-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3100	12	0	25	10-4-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	108	10-4-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600	10	0	420	10-4-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	539	10-4-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600	8	0	147	10-4-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	643	10-4-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	275	10-4-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	P	EUR	0,4500	0,4600	0,4500	2	0,4600	0,4600	0	5	5523	10-4-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	33	10-4-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	289	10-4-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	1076	10-4-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	1403	10-4-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	181	10-4-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	825	10-4-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	C	EUR	3,6500	3,6500	3,6000	2	3,6000	3,6200	4	2	1421	10-4-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	1300	10-4-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	C	EUR	2,8300	3,0500	2,8300	5	3,0500	3,0000	3	9	675	10-4-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	P	EUR	1,8000	1,8000	1,7900	3	1,7900	1,8200	2	11	1075	10-4-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	C	EUR	2,2400	2,3300	2,2400	4	2,3300	2,4700	2	15	1427	10-4-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	P	EUR	2,2700	2,3000	2,2700	2	2,3000	2,2900	2	2	5334	10-4-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	3830	10-4-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	P	EUR	2,8000	2,8000	2,8000	2	2,8000	2,8300	3	5	3098	10-4-2018
O	MT	Arcelor Mittal	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	2069	10-4-2018
O	MT	Arcelor Mittal	21-9-2018	28,0000	P	EUR	3,4500	3,4500	3,3500	2	3,3500	3,4400	3	2	756	10-4-2018
O	MT	Arcelor Mittal	21-9-2018	29,0000	C	EUR	1,2900	1,2900	1,2800	2	1,2800	1,2800	1	5	374	10-4-2018
O	MT	Arcelor Mittal	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	558	10-4-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	C	EUR	1,0000	1,0400	1,0000	5	1,0200	1,0100	1	22	3426	10-4-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	714	10-4-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	C	EUR	0,6000	0,6400	0,6000	3	0,6300	0,6200	1	4	1037	10-4-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	471	10-4-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	1275	10-4-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400	9	0	71	10-4-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	C	EUR	0,1000	0,1000	0,0900	2	0,0900	0,1000	0	14	516	10-4-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9400	14	0	95	10-4-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	422	10-4-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9000	19	0	198	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9600	24	0	39	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6600	22	0	129	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4600	20	0	0	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3100	19	0	7	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1600	18	0	5	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3100	17	0	10	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0100	17	0	34	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8300	16	0	173	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	30	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8100	16	0	64	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	24	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6600	15	0	83	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	20	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100	14	0	104	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	47	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600	13	0	68	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	49	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4100	12	0	105	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	90	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100	11	0	747	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	2028	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900	10	0	229	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	194	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900	10	0	132	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	21-12-2018	22,0000	P	EUR	1,2500	1,2500	1,2400	6	1,2400	1,2600	1	21	2364	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	2641	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	P	EUR	1,6600	1,6600	1,6600	1	1,6600	1,6700	2	5	1538	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	20	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	24,0000	P	EUR	1,9500	1,9800	1,9200	3	1,9800	1,9500	2	3	60	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	C	EUR	3,5000	3,6200	3,5000	9	3,5900	3,5400	4	12	1210	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	1324	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	3,2800	3	1	2298	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,6100	3	19	2006	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	C	EUR	3,0500	3,0600	3,0500	2	3,0600	3,0200	3	3	3310	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	P	EUR	2,8100	2,8100	2,8100	1	2,8100	2,8600	3	2	3046	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	C	EUR	2,5700	2,5900	2,5700	2	2,5900	2,5700	3	6	5779	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	P	EUR	3,3900	3,3900	3,3900	3	3,3900	3,4100	3	11	1292	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	C	EUR	2,1800	2,2000	2,1600	4	2,1700	2,1600	2	15	3915	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	P	EUR	4,0500	4,0500	4,0500	1	4,0500	4,0100	4	2	1514	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	C	EUR	1,8300	1,8500	1,8100	4	1,8100	1,8100	2	8	747	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	297	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	C	EUR	1,5500	1,5500	1,5100	5	1,5300	1,5100	2	38	3902	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	688	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	C	EUR	0,9800	1,0400	0,9800	6	1,0400	1,0400	1	41	31526	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800	7	0	283	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	2157	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300	9	0	242	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1269	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1400	14	0	804	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	5	948	10-4-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5400	21	0	1022	10-4-2018
O	MT	Arcelor Mittal	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100	9	0	0	10-4-2018
O	MT	Arcelor Mittal	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	46	10-4-2018
O	MT	Arcelor Mittal	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100	7	0	3	10-4-2018
O	MT	Arcelor Mittal	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	206	10-4-2018
O	MT	Arcelor Mittal	15-3-2019	22,0000	C	EUR	5,7500	5,7500	5,7500	3	5,7500	5,7700	6	10	10	10-4-2018
O	MT	Arcelor Mittal	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	25	10-4-2018
O	MT	Arcelor Mittal	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	0	10-4-2018
O	MT	Arcelor Mittal	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	14	10-4-2018
O	MT	Arcelor Mittal	15-3-2019	24,0000	C	EUR	4,3000	4,3000	4,3000	1	4,3000	4,5000	5	6	15	10-4-2018
O	MT	Arcelor Mittal	15-3-2019	24,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,3400	2	4	24	10-4-2018
O	MT	Arcelor Mittal	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	5	10-4-2018
O	MT	Arcelor Mittal	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	2	10-4-2018
O	MT	Arcelor Mittal	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	19	10-4-2018
O	MT	Arcelor Mittal	15-3-2019	26,0000	P	EUR	3,2400	3,2400	3,2400	1	3,2400	3,2800	3	1	13	10-4-2018
O	MT	Arcelor Mittal	15-3-2019	27,0000	C	EUR	3,0100	3,0100	3,0100	1	3,0100	2,9800	3	1	2	10-4-2018
O	MT	Arcelor Mittal	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	10-4-2018
O	MT	Arcelor Mittal	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	0	10-4-2018
O	MT	Arcelor Mittal	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	12	10-4-2018
O	MT	Arcelor Mittal	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	33	10-4-2018
O	MT	Arcelor Mittal	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	101	10-4-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	13	10-4-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600	10	0	18	10-4-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	10	10-4-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100	14	0	0	10-4-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100	11	0	7	10-4-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	492	10-4-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100	9	0	480	10-4-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	1694	10-4-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	C	EUR	7,4500	7,4500	7,4500	1	7,4500	7,4900	7	1	227	10-4-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	2245	10-4-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	155	10-4-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	261	10-4-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	68	10-4-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	1812	10-4-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	C	EUR	4,3000	4,3000	4,3000	1	4,3000	4,3600	4	1	750	10-4-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	3549	10-4-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	C	EUR	3,7200	3,7200	3,7200	1	3,7200	3,8500	4	1	616	10-4-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	2303	10-4-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	1320	10-4-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	3047	10-4-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	C	EUR	2,3200	2,3200	2,3200	1	2,3200	2,3100	2	2	3466	10-4-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700	6	0	2908	10-4-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	2715	10-4-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800	10	0	474	10-4-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6200	1	2	339	10-4-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7400	15	0	229	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9600	24	0	0	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6300	22	0	0	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	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	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3100	17	0	50	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	10	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0100	17	0	150	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	12	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8800	16	0	10	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	7	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7600	15	0	4	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	126	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4300	14	0	21	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	43	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600	13	0	32	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5200	1	4	189	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400	12	0	26	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	104	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900	11	0	27	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	77	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900	10	0	43	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	64	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400	9	0	84	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	2323	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900	9	0	558	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	354	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900	8	0	60	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	1722	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400	7	0	118	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	338	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	377	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	578	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	1246	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	888	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	237	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	504	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	C	EUR	4,5000	4,5000	4,4800	2	4,4800	4,4900	4	10	192	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	507	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	379	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	543	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	C	EUR	3,6600	3,6600	3,6600	1	3,6600	3,6600	4	1	183	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	199	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	962	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	157	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	C	EUR	1,7700	1,7700	1,7700	1	1,7700	1,7600	2	1	1183	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100	11	0	205	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	415	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2100	15	0	8	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	C	EUR	0,5600	0,5600	0,5600	1	0,5600	0,5600	1	5	736	10-4-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3400	21	0	110	10-4-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9400	24	0	0	10-4-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-4-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6300	22	0	0	10-4-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-4-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4800	20	0	0	10-4-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1	10-4-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2800	20	0	0	10-4-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	10-4-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3300	19	0	39	10-4-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	4	10-4-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1800	18	0	50	10-4-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	10-4-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3300	17	0	0	10-4-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	10-4-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0600	17	0	10	10-4-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	14	10-4-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9800	16	0	0	10-4-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	123	10-4-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9100	15	0	35	10-4-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	32	10-4-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6100	15	0	61	10-4-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	85	10-4-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9600	13	0	68	10-4-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	288	10-4-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100	12	0	33	10-4-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	328	10-4-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200	10	0	19	10-4-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	P	EUR	2,0800	2,1000	2,0800	4	2,1000	2,0900	2	4	250	10-4-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200	10	0	91	10-4-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	126	10-4-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200	9	0	51	10-4-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,840				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	342 10-4-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	C	EUR	5,5500	5,5500	5,5500	1	5,5500	5,5300		6	1	70 10-4-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	4 10-4-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	C	EUR	5,1500	5,1500	5,1500	1	5,1500	5,1000		5	1	390 10-4-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	0	8 10-4-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	100 10-4-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	81 10-4-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	412 10-4-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700		8	0	59 10-4-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	C	EUR	2,5100	2,5500	2,5100	2	2,5500	2,5100		3	4	140 10-4-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800		13	0	5 10-4-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	C	EUR	1,8200	1,8200	1,8200	1	1,8200	1,8500		2	1	119 10-4-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2800		16	0	70 10-4-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	285 10-4-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7300		21	0	11 10-4-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4800		16	0	247 10-4-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	19 10-4-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4600		12	0	253 10-4-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	538 10-4-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100		11	0	65 10-4-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	P	EUR	2,8500	2,8500	2,8000	2	2,8000	2,8200		3	2	206 10-4-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400		9	0	103 10-4-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	95 10-4-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900		9	0	181 10-4-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		0	0	78 10-4-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	C	EUR	8,2000	8,2000	8,2000	1	8,2000	8,2700		4	1	856 10-4-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	P	EUR	4,5600	4,5600	4,5600	2	4,5600	4,6200		5	3	262 10-4-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	C	EUR	7,2500	7,2500	7,2500	1	7,2500	7,3200		7	1	358 10-4-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	126 10-4-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700		7	0	94 10-4-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	80 10-4-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	184 10-4-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	85 10-4-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	179 10-4-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700		7	0	89 10-4-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	18 10-4-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	100 10-4-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	464 10-4-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700		9	0	1628 10-4-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	231 10-4-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2300		17	0	72 10-4-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	443 10-4-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5800		22	0	162 10-4-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	71 10-4-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1300		26	0	72 10-4-2018
O	MT	Arcelor Mittal	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400		13	0	0 10-4-2018
O	MT	Arcelor Mittal	16-12-2022	15,0000	P	EUR	2,1700	2,1900	2,1700	2	2,1900	2,2300		2	2	3 10-4-2018
O	MT	Arcelor Mittal	16-12-2022	20,0000	C	EUR	10,0000	10,0000	10,0000	1	10,0000	9,9200		10	1	395 10-4-2018
O	MT	Arcelor Mittal	16-12-2022	20,0000	P	EUR	4,3400	4,3800	4,3000	3	4,3000	4,3600		4	12	231 10-4-2018
O	MT	Arcelor Mittal	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200		8	0	1 10-4-2018
O	MT	Arcelor Mittal	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	5 10-4-2018
O	MT	Arcelor Mittal	16-12-2022	26,0000	C	EUR	7,3500	7,3500	7,3500	1	7,3500	7,2200		7	2	83 10-4-2018
O	MT	Arcelor Mittal	16-12-2022	26,0000	P	EUR	7,7000	7,7000	7,7000	1	7,7000	7,6900		8	1	140 10-4-2018
O	MT	Arcelor Mittal	16-12-2022	28,0000	C	EUR	6,2000	6,2500	6,2000	2	6,2500	6,4700		6	2	104 10-4-2018
O	MT	Arcelor Mittal	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400		9	0	52 10-4-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	C	EUR	5,6000	5,8000	5,6000	3	5,8000	5,8300		6	3	249 10-4-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200		10	0	361 10-4-2018
O	MT	Arcelor Mittal	16-12-2022	40,0000	C	EUR	3,4000	3,4500	3,4000	2	3,4500	3,4900		3	2	540 10-4-2018
O	MT	Arcelor Mittal	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9700		18	0	181 10-4-2018
O	MT	Arcelor Mittal	16-12-2022	50,0000	C	EUR	2,1800	2,1800	2,1600	2	2,1600	2,2000		2	2	181 10-4-2018
O	MT	Arcelor Mittal	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7300		27	0	183 10-4-2018
F	MT6	ArcelorMittal - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,2728		26	0	71 10-4-2018
F	MT6	ArcelorMittal - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0		0	0	0 10-4-2018
F	MT6	ArcelorMittal - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,1793		26	0	1500 10-4-2018
F	MT6	ArcelorMittal - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,1503		26	0	0 10-4-2018
F	MT6	ArcelorMittal - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,1310		26	0	0 10-4-2018
F	MT6	ArcelorMittal - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,1100		26	0	0 10-4-2018
F	MT8	ArcelorMittal - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 10-4-2018
F	MT8	ArcelorMittal - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 10-4-2018
F	MT8	ArcelorMittal - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 10-4-2018
F	MT8	ArcelorMittal - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 10-4-2018
F	MT8	ArcelorMittal - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 10-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	0 10-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 10-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	0 10-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 10-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	0 10-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	23,5000	P	EUR										

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2500	0	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	14	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2400	12	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400	11	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400	10	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400	9	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800	8	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100	7	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700	6	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	2	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900	9	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400	14	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8300	19	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600	12	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300	10	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400	8	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	2	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	4	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	1	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	10-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	29,0000	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	MTO	ARCELORMITTAL OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0100	17	0	522	10-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	864	10-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8300	16	0	1933	10-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	79	10-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6600	15	0	781	10-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	685	10-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4100	12	0	3048	10-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	5010	10-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900	10	0	208	10-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	1217	10-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100	8	0	2547	10-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	577	10-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	1286	10-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	590	10-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	4268	10-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	1907	10-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	1750	10-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300	9	0	529	10-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1867	10-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5400	21	0	2990	10-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9600	24	0	166	10-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3876	10-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6300	22	0	289	10-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6148	10-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4600	20	0	121	10-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3100	19	0	1824	10-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	22075	10-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1800	18	0	852	10-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	559	10-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0100	17	0	1860	10-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	6750	10-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8800	16	0	254	10-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	120	10-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7600	15	0	4152	10-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	8707	10-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600	13	0	3098	10-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	5930	10-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900	11	0	618	10-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	774	10-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900	9	0	7315	10-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	1423	10-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400	7	0	1681	10-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	894	10-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	5365	10-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	1534	10-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	1718	10-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100	11	0	1306	10-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	687	10-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3400	21	0	985	10-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9400	24	0	82	10-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	198	10-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6300	22	0	646	10-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1586	10-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4800	20	0	38	10-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	216	10-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3300	19	0	1533	10-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	551	10-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1800	18	0	338	10-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	546	10-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0600	17	0	515	10-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	363	10-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9800	16	0	132	10-4-2018
O	MTX	ArceIorMittal - OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	105	10-4-2018
O	MTX	ArceIorMittal - OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9100	15	0	637	10-4-2018
O	MTX	ArceIorMittal - OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	246	10-4-2018
O	MTX	ArceIorMittal - OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9600	13	0	2113	10-4-2018
O	MTX	ArceIorMittal - OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	1157	10-4-2018
O	MTX	ArceIorMittal - OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200	10	0	760	10-4-2018
O	MTX	ArceIorMittal - OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	33	10-4-2018
O	MTX	ArceIorMittal - OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	1095	10-4-2018
O	MTX	ArceIorMittal - OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	282	10-4-2018
O	MTX	ArceIorMittal - OLD	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3000	17	0	399	10-4-2018
O	MTX	ArceIorMittal - OLD	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	513	10-4-2018
O	MTX	ArceIorMittal - OLD	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8100	16	0	202	10-4-2018
O	MTX	ArceIorMittal - OLD	15-6-2018	10,5000	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 Interest Date
O	MTX	ArcelorMittal - OLD	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	14117	10-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	24,0000	C	EUR	3,0400	3,0400	2,9500	2	2,9500	2,9300	3	22	12134	10-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	24,0000	P	EUR	0,7100	0,7100	0,7100	1	0,7100	0,7200	1	25	2021	10-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	1603	10-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	655	10-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	9835	10-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	1984	10-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1176	10-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400	10	0	595	10-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	153	10-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8300	19	0	1181	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9600	24	0	34	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	328	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6600	22	0	57	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	619	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4600	20	0	958	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50379	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3100	19	0	256	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	45773	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1600	18	0	440	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11447	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3100	17	0	20	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0100	17	0	535	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	9929	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8300	16	0	1258	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	906	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8100	16	0	86	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	160	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6600	15	0	2107	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	348	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100	14	0	98	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	175	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600	13	0	7	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	404	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4100	12	0	3868	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	4909	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100	11	0	1055	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	415	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900	10	0	746	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	516	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900	10	0	373	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	10001	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100	8	0	11448	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	2171	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	3345	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	1701	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	7149	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	4392	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	5980	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	551	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	896	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	409	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5100	2	5	821	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	82	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	2697	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300	9	0	818	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	6953	10-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5400	21	0	2545	10-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9600	24	0	72	10-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3876	10-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6300	22	0	199	10-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6921	10-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4600	20	0	9	10-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2	10-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2800	20	0	0	10-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	240	10-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3100	19	0	895	10-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	21997	10-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1800	18	0	1251	10-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	449	10-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3100	17	0	100	10-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	10-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0100	17	0	2333	10-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	26843	10-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8800	16	0	409	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 Date
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900	11	0	876	10-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	860	10-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900	10	0	164	10-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	80	10-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400	9	0	165	10-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	465	10-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900	9	0	7970	10-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	1732	10-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400	7	0	2440	10-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	1378	10-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	6040	10-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	1681	10-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	1007	10-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	226	10-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	2,9800	3	1	522	10-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	196	10-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	5263	10-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100	11	0	878	10-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	1970	10-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3400	21	0	1284	10-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9400	24	0	243	10-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	160	10-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6300	22	0	645	10-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1796	10-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4800	20	0	23	10-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	229	10-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2800	20	0	0	10-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	80	10-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3300	19	0	200	10-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	784	10-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1800	18	0	465	10-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	580	10-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3300	17	0	98	10-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	151	10-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0600	17	0	638	10-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	414	10-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9800	16	0	141	10-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	75	10-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9100	15	0	1921	10-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	954	10-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6100	15	0	30	10-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	106	10-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9600	13	0	2163	10-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	1503	10-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100	12	0	1473	10-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	527	10-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200	10	0	104	10-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	317	10-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200	10	0	1744	10-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	877	10-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200	8	0	591	10-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	1110	10-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	1813	10-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	1062	10-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	675	10-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900	6	0	234	10-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	C	EUR	4,0200	4,0200	4,0200	1	4,0200	4,0500	4	1	1122	10-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700	8	0	205	10-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	1780	10-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800	13	0	160	10-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	C	EUR	1,2800	1,2800	1,2800	1	1,2800	1,2800	1	10	830	10-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7300	21	0	373	10-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	C	EUR	12,5000	12,5000	12,5000	1	12,5000	12,4500	12	1	451	10-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	463	10-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100	11	0	347	10-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	464	10-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900	9	0	663	10-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	325	10-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	C	EUR	7,3000	7,3000	7,3000	2	7,3000	7,3200	7	45	781	10-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	127	10-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	63	10-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700	7	0	132	10-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	692	10-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700	9	0	148	10-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	1013	10-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5800	22	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	MV8	Banca Mediolanum - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
F	MX6	AP Moller - Maersk B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9274,8396	9275	0	0	10-4-2018
F	MX6	AP Moller - Maersk B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9271,6435	9272	0	0	10-4-2018
F	MX6	AP Moller - Maersk B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9270,3457	9270	0	0	10-4-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9259,1174	9259	0	0	10-4-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9256,6816	9257	0	0	10-4-2018
F	MX6	AP Moller - Maersk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9262,7810	9263	0	0	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
F	NA6	Novartis - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,6240	79	0	0	10-4-2018
F	NA6	Novartis - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,5852	79	0	0	10-4-2018
F	NA6	Novartis - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,5533	79	0	0	10-4-2018
F	NA6	Novartis - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,4252	78	0	0	10-4-2018
F	NA6	Novartis - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,3346	78	0	0	10-4-2018
F	NA6	Novartis - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,1528	76	0	0	10-4-2018
F	NA8	Novartis - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	10-4-2018
F	NA8	Novartis - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	10-4-2018
F	NA8	Novartis - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	0	10-4-2018
F	NA8	Novartis - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	10-4-2018
F	NA8	Novartis - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	0	10-4-2018
F	ND6	Nordea Bank - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	86,2507	86	0	0	10-4-2018
F	ND6	Nordea Bank - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	86,2225	86	0	0	10-4-2018
F	ND6	Nordea Bank - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	86,1926	86	0	0	10-4-2018
F	ND6	Nordea Bank - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	86,0933	86	0	0	10-4-2018
F	ND6	Nordea Bank - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	86,0222	86	0	0	10-4-2018
F	ND6	Nordea Bank - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	79,0686	79	0	0	10-4-2018
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	10-4-2018
F	ND8	Nordea Bank - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6550	1	0	138	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
F	NG6	National Grid - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	825,1100	825	0	0	10-4-2018
F	NG6	National Grid - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	825,4100	825	0	0	10-4-2018
F	NG6	National Grid - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	799,5500	800	0	0	10-4-2018
F	NG6	National Grid - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	800,9200	801	0	0	10-4-2018
F	NG6	National Grid - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	802,3700	802	0	0	10-4-2018
F	NG6	National Grid - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	803,9100	804	0	0	10-4-2018
F	NG8	National Grid - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,4300	40	0	0	10-4-2018
F	NG8	National Grid - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	42,1100	42	0	0	10-4-2018
F	NG8	National Grid - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200	46	0	0	10-4-2018
F	NG8	National Grid - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200	46	0	0	10-4-2018
F	NG8	National Grid - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200	46	0	0	10-4-2018
F	NH6	Norsk Hydro - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	48,8896	49	0	20	10-4-2018
F	NH6	Norsk Hydro - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	47,1929	47	0	0	10-4-2018
F	NH6	Norsk Hydro - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	47,2358	47	0	0	10-4-2018
F	NH6	Norsk Hydro - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	47,3854	47	0	0	10-4-2018
F	NH6	Norsk Hydro - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	47,5891	48	0	0	10-4-2018
F	NH6	Norsk Hydro - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	47,7735	48	0	0	10-4-2018
F	NK6	Sandvik - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	155,1333	155	0	0	10-4-2018
F	NK6	Sandvik - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	151,5834	152	0	0	10-4-2018
F	NK6	Sandvik - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	151,5306	152	0	0	10-4-2018
F	NK6	Sandvik - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	151,3561	151	0	0	10-4-2018
F	NK6	Sandvik - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	151,2312	151	0	0	10-4-2018
F	NK6	Sandvik - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	151,1193	151	0	0	10-4-2018
F	NL6	Nestle - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,0345	75	0	0	10-4-2018
F	NL6	Nestle - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,9975	75	0	0	10-4-2018
F	NL6	Nestle - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,9671	75	0	0	10-4-2018
F	NL6	Nestle - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,8449	75	0	0	10-4-2018
F	NL6	Nestle - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,7585	75	0	0	10-4-2018
F	NL6	Nestle - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,6800	75	0	0	10-4-2018
F	NL8	Nestle - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	10-4-2018
F	NL8	Nestle - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	10-4-2018
F	NL8	Nestle - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	10-4-2018
F	NL8	Nestle - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	10-4-2018
F	NL8	Nestle - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	10-4-2018
O	NN	NN Group NV - Std Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300	8	0	0	10-4-2018
O	NN	NN Group NV - Std Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	168	10-4-2018
O	NN	NN Group NV - Std Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date	
O	NN	NN Group NV - Std Option	20-4-2018	35,0000	P	EUR	0,0700	0,0700	0,0600	5	0,0700	0,0700	0	41	482	10-4-2018	
O	NN	NN Group NV - Std Option	20-4-2018	36,0000	C	EUR	0,9100	1,1900	0,9100	5	1,1900	1,1600	1	10	599	10-4-2018	
O	NN	NN Group NV - Std Option	20-4-2018	36,0000	P	EUR	0,1200	0,1500	0,1200	11	0,1500	0,1400	0	205	710	10-4-2018	
O	NN	NN Group NV - Std Option	20-4-2018	37,0000	C	EUR	0,2600	0,5000	0,2600	16	0,4700	0,4500	0	3740	4068	10-4-2018	
O	NN	NN Group NV - Std Option	20-4-2018	37,0000	P	EUR	0,3500	0,4400	0,3500	12	0,4400	0,4200	0	120	390	10-4-2018	
O	NN	NN Group NV - Std Option	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	223	10-4-2018	
O	NN	NN Group NV - Std Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	141	10-4-2018	
O	NN	NN Group NV - Std Option	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	52	10-4-2018	
O	NN	NN Group NV - Std Option	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	118	10-4-2018	
O	NN	NN Group NV - Std Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	53	10-4-2018	
O	NN	NN Group NV - Std Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	21	10-4-2018	
O	NN	NN Group NV - Std Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	34	10-4-2018	
O	NN	NN Group NV - Std Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	10	10-4-2018	
O	NN	NN Group NV - Std Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018	
O	NN	NN Group NV - Std Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	0	10-4-2018	
O	NN	NN Group NV - Std Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018	
O	NN	NN Group NV - Std Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	1	10-4-2018	
O	NN	NN Group NV - Std Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700	8	0	0	10-4-2018	
O	NN	NN Group NV - Std Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	6	10-4-2018	
O	NN	NN Group NV - Std Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	10	10-4-2018	
O	NN	NN Group NV - Std Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	11	10-4-2018	
O	NN	NN Group NV - Std Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	36	10-4-2018	
O	NN	NN Group NV - Std Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	50	10-4-2018	
O	NN	NN Group NV - Std Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	106	10-4-2018	
O	NN	NN Group NV - Std Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	134	10-4-2018	
O	NN	NN Group NV - Std Option	18-5-2018	35,0000	C	EUR	2,3600	2,3600	2,3600	1	2,3600	2,3600	2	6	247	10-4-2018	
O	NN	NN Group NV - Std Option	18-5-2018	35,0000	P	EUR	0,3600	0,3600	0,3000	5	0,3400	0,3400	0	40	370	10-4-2018	
O	NN	NN Group NV - Std Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	53	10-4-2018	
O	NN	NN Group NV - Std Option	18-5-2018	36,0000	P	EUR	0,5000	0,5700	0,5000	7	0,5600	0,5700	1	65	391	10-4-2018	
O	NN	NN Group NV - Std Option	18-5-2018	37,0000	C	EUR	0,8500	0,9500	0,8500	11	0,9200	0,9600	1	116	312	10-4-2018	
O	NN	NN Group NV - Std Option	18-5-2018	37,0000	P	EUR	0,8700	0,9400	0,8700	6	0,9300	0,9400	1	84	114	10-4-2018	
O	NN	NN Group NV - Std Option	18-5-2018	38,0000	C	EUR	0,3600	0,5100	0,3600	10	0,5100	0,5200	1	128	212	10-4-2018	
O	NN	NN Group NV - Std Option	18-5-2018	38,0000	P	EUR	1,4800	1,4800	1,4800	1	1,4800	1,5000	2	3	63	10-4-2018	
O	NN	NN Group NV - Std Option	18-5-2018	40,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	3	51	10-4-2018	
O	NN	NN Group NV - Std Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	1	10-4-2018	
O	NN	NN Group NV - Std Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	10-4-2018	
O	NN	NN Group NV - Std Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	5	0	0	10-4-2018	
O	NN	NN Group NV - Std Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018	
O	NN	NN Group NV - Std Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	0	10-4-2018	
O	NN	NN Group NV - Std Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0300	17	0	5	10-4-2018	
O	NN	NN Group NV - Std Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	107	10-4-2018	
O	NN	NN Group NV - Std Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0300	15	0	297	10-4-2018	
O	NN	NN Group NV - Std Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	10-4-2018	
O	NN	NN Group NV - Std Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0300	13	0	115	10-4-2018	
O	NN	NN Group NV - Std Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	38	10-4-2018	
O	NN	NN Group NV - Std Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400	11	0	52	10-4-2018	
O	NN	NN Group NV - Std Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	55	10-4-2018	
O	NN	NN Group NV - Std Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500	9	0	123	10-4-2018	
O	NN	NN Group NV - Std Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1557	10-4-2018	
O	NN	NN Group NV - Std Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600	8	0	82	10-4-2018	
O	NN	NN Group NV - Std Option	15-6-2018	29,0000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1100	0	5	187	10-4-2018	
O	NN	NN Group NV - Std Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	152	10-4-2018	
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	10-4-2018	
O	NN	NN Group NV - Std Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	1114	10-4-2018	
O	NN	NN Group NV - Std Option	15-6-2018	32,0000	P	EUR	0,2300	0,2300	0,2300	2	0,2300	0,2400	0	21	505	10-4-2018	
O	NN	NN Group NV - Std Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	1471	10-4-2018	
O	NN	NN Group NV - Std Option	15-6-2018	34,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	0,5200	1	2	1189	10-4-2018	
O	NN	NN Group NV - Std Option	15-6-2018	35,0000	C	EUR	2,3900	2,4000	2,3900	3	2,4000	2,3900	2	23	2431	10-4-2018	
O	NN	NN Group NV - Std Option	15-6-2018	35,0000	P	EUR	0,7600	0,7600	0,7600	2	0,7600	0,7700	1	15	803	10-4-2018	
O	NN	NN Group NV - Std Option	15-6-2018	36,0000	C	EUR	1,3900	1,4800	1,3900	2	1,4800	1,6500	2	4	872	10-4-2018	
O	NN	NN Group NV - Std Option	15-6-2018	36,0000	P	EUR	1,2600	1,2600	1,1800	4	1,1800	1,1600	1	24	614	10-4-2018	
O	NN	NN Group NV - Std Option	15-6-2018	37,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	1,0500	1	138	3	138	10-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	246	10-4-2018	
O	NN	NN Group NV - Std Option	15-6-2018	38,0000	C	EUR	0,4800	0,5800	0,4800	3	0,5800	0,6100	1	4	784	10-4-2018	
O	NN	NN Group NV - Std Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	703	10-4-2018	
O	NN	NN Group NV - Std Option	15-6-2018	40,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1600	0	20	457	10-4-2018	
O	NN	NN Group NV - Std Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	422	10-4-2018	
O	NN	NN Group NV - Std Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-4-2018	
O	NN	NN Group NV - Std Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	0	10-4-2018	
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	10-4-2018	
O	NN	NN Group NV - Std Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700	8	0	0	10-4-2018	
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	10-4-2018	
O	NN	NN Group NV - Std Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	200	10-4-2018	
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	10-4-2018	
O	NN	NN Group NV - Std Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9700	14	0	125	10-4-2018	
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	10-4-2018	
O	NN	NN Group NV - Std Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9700	19	0	101	10-4-2018	
O	NN	NN Group NV - Std Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300	11	0	200	10-4-2018	

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	NN	NN Group NV - Std Option	21-9-2018	34,0000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	3,3200		3	10	298	10-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	P	EUR	1,2500	1,2700	1,2500	2	1,2700	1,2700		1	35	997	10-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	C	EUR	1,8500	1,8500	1,8400	2	1,8400	1,8700		2	62	623	10-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1700		2	50	603	10-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	C	EUR	0,7900	0,8900	0,7600	8	0,8600	0,9100		1	49	549	10-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	574	10-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	567	10-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	P	EUR	5,0500	5,1000	5,0500	4	5,1000	5,0100		5	90	225	10-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	44	10-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200		0	0	43	10-4-2018
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	10-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6900		15	0	70	10-4-2018
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	10-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7000		20	0	18	10-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300		11	0	121	10-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2400		0	10	55	10-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300		9	0	675	10-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	192	10-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	C	EUR	7,1500	7,1500	7,1500	1	7,1500	7,0600		7	1	497	10-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	713	10-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	C	EUR	5,0000	5,0000	5,0000	1	5,0000	5,1600		5	4	64	10-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	P	EUR	1,0600	1,0700	1,0000	3	1,0700	1,0700		1	3	87	10-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	C	EUR	3,4200	3,5500	3,4200	3	3,5500	3,4600		3	12	431	10-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	P	EUR	1,6700	1,7100	1,6700	2	1,7100	1,7100		2	14	1390	10-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	C	EUR	1,9800	2,1500	1,9800	3	2,1500	2,1300		2	55	590	10-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	P	EUR	2,6300	2,6300	2,6000	2	2,6000	2,6400		3	6	714	10-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	C	EUR	1,1300	1,2200	1,1300	6	1,2000	1,2100		1	60	1246	10-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	P	EUR	3,8700	3,8700	3,8300	3	3,8300	3,8400		4	22	313	10-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	C	EUR	0,6300	0,6300	0,6300	2	0,6300	0,6400		1	10	1049	10-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	P	EUR	5,2500	5,3500	5,2500	4	5,3500	5,3200		5	42	485	10-4-2018
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	10-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400		10	0	107	10-4-2018
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	10-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7400		15	0	0	10-4-2018
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	10-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7400		20	0	0	10-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300		11	0	0	10-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	26,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	6	10-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300		0	0	60	10-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0	10-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	30,0000	C	EUR	7,1000	7,1000	7,1000	1	7,1000	7,0700		7	2	82	10-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	30,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8700		1	3	22	10-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	34,0000	C	EUR	3,7500	3,7500	3,7500	1	3,7500	3,6100		4	1	3	10-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	34,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0500		2	2	24	10-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	36,0000	C	EUR	2,4000	2,4000	2,3600	4	2,4000	2,4000		2	24	61	10-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	36,0000	P	EUR	2,9800	2,9800	2,9700	7	2,9700	3,0400		3	65	71	10-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	38,0000	C	EUR	1,4000	1,5300	1,4000	7	1,5300	1,5200		2	61	86	10-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	22	10-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	40,0000	C	EUR	0,8700	0,9300	0,8700	3	0,9300	0,9100		1	5	23	10-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	40,0000	P	EUR	5,8000	5,8000	5,5500	4	5,5700	5,6300		6	34	72	10-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0	10-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	45,0000	P	EUR	9,9200	9,9200	9,9200	1	9,9200	9,9800		10	1	18	10-4-2018
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	10-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8300		15	0	0	10-4-2018
F	NN6	NN Group - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,0269		37	0	0	10-4-2018
F	NN6	NN Group - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,0173		37	0	0	10-4-2018
F	NN6	NN Group - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,0380		36	0	0	10-4-2018
F	NN6	NN Group - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,3382		35	0	0	10-4-2018
F	NN6	NN Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,3122		35	0	0	10-4-2018
F	NN6	NN Group - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,2838		35	0	0	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
F	NO6	Nokia OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4896		4	0	0	10-4-2018
F	NO6	Nokia OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4885		4	0	0	10-4-2018
F	NO6	Nokia OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2973		4	0	0	10-4-2018
F	NO6	Nokia OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2926		4	0	0	10-4-2018
F	NO6	Nokia OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2894		4	0	0	10-4-2018
F	NO6	Nokia OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2860		4	0	0	10-4-2018
F	NO8	Nokia - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0	10-4-2018
F	NO8	Nokia - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	10-4-2018
F	NO8	Nokia - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0	10-4-2018
F	NO8	Nokia - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0	10-4-2018
F	NO8	Nokia - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0	10-4-2018
F	NR6	Nok															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	NS6	Neste Oyl - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,5833	57	0	0	10-4-2018
F	NS6	Neste Oyl - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,6922	56	0	0	10-4-2018
F	NS6	Neste Oyl - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,6473	56	0	0	10-4-2018
F	NS8	Neste Oyl - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	10-4-2018
F	NS8	Neste Oyl - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	10-4-2018
F	NS8	Neste Oyl - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	10-4-2018
F	NS8	Neste Oyl - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	10-4-2018
F	NS8	Neste Oyl - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	10-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500	7	0	0	10-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	11	10-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	0	10-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	0	10-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	10-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	5	10-4-2018	
O	NSI	NSI NV Stnd Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	0	10-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	6	10-4-2018	
O	NSI	NSI NV Stnd Option	20-4-2018	34,0000	C	EUR	1,3700	1,3700	1,3700	1	1,3700	1,3400	1	1	45	10-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	16	10-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	164	10-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	35,0000	P	EUR	0,4000	0,4000	0,4000	3	0,4000	0,4600	0	20	22	10-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	27	10-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	36,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0500	1	8	8	10-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	10-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	35	10-4-2018	
O	NSI	NSI NV Stnd Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	10-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	0	10-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	0	10-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500	7	0	0	10-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	0	10-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	10-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	0	10-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	3	10-4-2018	
O	NSI	NSI NV Stnd Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	0	10-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	10-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	10-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	11	10-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	17	10-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	20	10-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	16	10-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	10	10-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	10-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	11	10-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	0	10-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	0	10-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600	8	0	0	10-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500	9	0	0	10-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500	7	0	0	10-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	10-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	0	10-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	10-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	0	10-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	23	10-4-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	10-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	32	10-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	10-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	10	10-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	62	10-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	78	10-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	12	10-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	10-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	36,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3300	0	1	86	10-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	22	10-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	77	10-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	19	10-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	NSI	NSI NV Strnd Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	10-4-2018
O	NSI	NSI NV Strnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500	7	0	0	10-4-2018
O	NSI	NSI NV Strnd Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	10-4-2018
O	NSI	NSI NV Strnd Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	0	10-4-2018
O	NSI	NSI NV Strnd Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	10-4-2018
O	NSI	NSI NV Strnd Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	0	10-4-2018
O	NSI	NSI NV Strnd Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	10	10-4-2018
O	NSI	NSI NV Strnd Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	13	10-4-2018
O	NSI	NSI NV Strnd Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	8	10-4-2018
O	NSI	NSI NV Strnd Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	14	10-4-2018
O	NSI	NSI NV Strnd Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	1	10-4-2018
O	NSI	NSI NV Strnd Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	10-4-2018
O	NSI	NSI NV Strnd Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	0	10-4-2018
O	NSI	NSI NV Strnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	10-4-2018
O	NSI	NSI NV Strnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	0	10-4-2018
O	NSI	NSI NV Strnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	NSI	NSI NV Strnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9900	12	0	0	10-4-2018
O	NSI	NSI NV Strnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	NSI	NSI NV Strnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0000	17	0	0	10-4-2018
F	NT6	Infineon Technologies AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,3882	21	0	0	10-4-2018
F	NT6	Infineon Technologies AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,3827	21	0	0	10-4-2018
F	NT6	Infineon Technologies AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,3772	21	0	0	10-4-2018
F	NT6	Infineon Technologies AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,3535	21	0	0	10-4-2018
F	NT6	Infineon Technologies AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,3378	21	0	0	10-4-2018
F	NT6	Infineon Technologies AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,0506	21	0	0	10-4-2018
F	NV6	Novozymes B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	307,4615	307	0	0	10-4-2018
F	NV6	Novozymes B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	307,3556	307	0	0	10-4-2018
F	NV6	Novozymes B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	307,3126	307	0	0	10-4-2018
F	NV6	Novozymes B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	306,9404	307	0	0	10-4-2018
F	NV6	Novozymes B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	306,8596	307	0	0	10-4-2018
F	NV6	Novozymes B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	302,0620	302	0	0	10-4-2018
F	OC6	OCI NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5035	19	0	0	10-4-2018
F	OC6	OCI NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,4986	18	0	0	10-4-2018
F	OC6	OCI NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,4940	18	0	0	10-4-2018
F	OC6	OCI NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,4335	18	0	0	10-4-2018
F	OC6	OCI NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,3899	18	0	0	10-4-2018
F	OC6	OCI NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,3751	18	0	0	10-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	1	10-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	10-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	10-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	10-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	50	10-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	10-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	17,5000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2100	0	6	9	10-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	36	10-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	99	10-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	20	10-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	89	10-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	19,0000	C	EUR	0,2000	0,2000	0,2000	2	0,2000	0,2700	0	7	26	10-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	79	10-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	31	10-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	19,5000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,1700	1	1	16	10-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	20,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1300	0	9	108	10-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	52	10-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	51	10-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	6	10-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	46	10-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	15	10-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	3	10-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	1	10-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	17	10-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	3	10-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	4	10-4-2018
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	10-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	0	10-4-2018
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	10-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	10-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	0	10-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	10-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	0	10-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	10-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	10-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,3700	0	1	34	10-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	10-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	7	10-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	OCI	OCI NV STND OPT	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	59	10-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	27	10-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1	10-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	10-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	55	10-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	0	10-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	10-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	8	10-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	1	10-4-2018
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	10-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	0	10-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	22	10-4-2018
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	10-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	9	10-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	34	10-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	2	10-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	10-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	74	10-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	16,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3700	0	10	38	10-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	13	10-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	166	10-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	10-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	10-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	64	10-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,8900	1	2	398	10-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	10-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	10-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	96	10-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,3900	1	1	111	10-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	10-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	10-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	170	10-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	122	10-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	200	10-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	10-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	302	10-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	108	10-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2000	0	1	207	10-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	65	10-4-2018
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	10-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	23,0000	P	EUR	4,9500	4,9500	4,9500	1	4,9500	4,6400	5	8	31	10-4-2018
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	10-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	41	10-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	10	10-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	200	10-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	4	10-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400	10	0	0	10-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800	7	0	0	10-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	4	10-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	57	10-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	89	10-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	107	10-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	88	10-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,4500	2	10	15	10-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	40	10-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	242	10-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	176	10-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	90	10-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	146	10-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	161	10-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	127	10-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	C	EUR	0,6500	0,7000	0,6500	2	0,7000	0,7300	1	2	84	10-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	P	EUR	3,3500	3,3500	3,3500	1	3,3500	3,3000	3	8	37	10-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	67	10-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	65	10-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	93	10-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	3	10-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	40	10-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	13	10-4-2018
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	10-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	P	EUR	8,0000	8,0000	8,0000	1	8,0000	7,7400	8	1	3	10-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	14	10-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500	10	0	0	10-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	0	0	10-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	1	10-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	14,0000	C	EUR	5,0000	5,0000	5,0000	1	5,0000	5,0200	5	28	128	10-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	10-4-2018
O	OCI															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	63	10-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3800	1	3	23	10-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	8	10-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	3	10-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	0	10-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	10-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	9	10-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	24,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,5300	1	1	5	10-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	0	10-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	10-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600	8	0	0	10-4-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,1597	4	0	0	10-4-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,1586	4	0	0	10-4-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0775	4	0	0	10-4-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0730	4	0	0	10-4-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	0	10-4-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0667	4	0	0	10-4-2018
F	OI6	Statoil - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	196,9366	197	0	20	10-4-2018
F	OI6	Statoil - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	195,3537	195	0	0	10-4-2018
F	OI6	Statoil - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	195,5315	196	0	0	10-4-2018
F	OI6	Statoil - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	194,3682	194	0	0	10-4-2018
F	OI6	Statoil - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	193,4206	193	0	0	10-4-2018
F	OI6	Statoil - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	192,3886	192	0	0	10-4-2018
F	OI8	Statoil - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	10-4-2018
F	OI8	Statoil - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	10-4-2018
F	OI8	Statoil - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	10-4-2018
F	OI8	Statoil - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	10-4-2018
F	OI8	Statoil - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	10-4-2018
F	OK6	Orkla - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	82,1154	82	0	0	10-4-2018
F	OK6	Orkla - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	82,2060	82	0	0	10-4-2018
F	OK6	Orkla - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	82,2809	82	0	0	10-4-2018
F	OK6	Orkla - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	82,5415	83	0	0	10-4-2018
F	OK6	Orkla - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	82,8959	83	0	0	10-4-2018
F	OK6	Orkla - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	83,2170	83	0	0	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
F	OM6	OMV AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,0660	49	0	0	10-4-2018
F	OM6	OMV AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,0531	49	0	0	10-4-2018
F	OM6	OMV AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,5410	48	0	0	10-4-2018
F	OM6	OMV AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,4881	47	0	0	10-4-2018
F	OM6	OMV AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,4531	47	0	0	10-4-2018
F	OM6	OMV AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,4149	47	0	0	10-4-2018
F	ON6	Continental AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	228,2812	228	0	0	10-4-2018
F	ON6	Continental AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	223,7223	224	0	0	10-4-2018
F	ON6	Continental AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	223,6657	224	0	0	10-4-2018
F	ON6	Continental AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	223,4173	223	0	0	10-4-2018
F	ON6	Continental AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	223,2526	223	0	0	10-4-2018
F	ON6	Continental AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	223,0729	223	0	0	10-4-2018
F	ON8	Continental - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	10-4-2018
F	ON8	Continental - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	6	10-4-2018
F	ON8	Continental - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	10-4-2018
F	ON8	Continental - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	10-4-2018
F	ON8	Continental - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	10-4-2018
F	OO6	Sonova Holding - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	150,0194	150	0	0	10-4-2018
F	OO6	Sonova Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	149,9454	150	0	0	10-4-2018
F	OO6	Sonova Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	147,2846	147	0	0	10-4-2018
F	OO6	Sonova Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	147,0446	147	0	0	10-4-2018
F	OO6	Sonova Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	146,8749	147	0	0	10-4-2018
F	OO6	Sonova Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	146,7209	147	0	0	10-4-2018
O	ORD	ORDINA N.V.	20-4-2018	0,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	10-4-2018
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	10-4-2018
O	ORD	ORDINA N.V.	20-4-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	10-4-2018
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	10-4-2018
O	ORD	ORDINA N.V.	20-4-2018	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	10-4-2018
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	10-4-2018
O	ORD	ORDINA N.V.	20-4-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	10-4-2018
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	10-4-2018
O	ORD	ORDINA N.V.	20-4-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	6	10-4-2018
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	10-4-2018
O	ORD	ORDINA N.V.	20-4-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	72	10-4-2018
O	ORD	ORDINA N.V.	20-4-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	10-4-2018
O	ORD	ORDINA N.V.	20-4-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	17	10-4-2018
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	10-4-2018
O	ORD	ORDINA N.V.	20-4-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	298	10-4-2018
O	ORD	ORDINA N.V.	20-4-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0			

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ORD	ORDINA N.V.	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	658	10-4-2018
O	ORD	ORDINA N.V.	21-9-2018	2,5000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	0,7300	1	5	466	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
O	ORD	ORDINA N.V.	21-12-2018	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	10-4-2018
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	10-4-2018
O	ORD	ORDINA N.V.	21-12-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
O	ORD	ORDINA N.V.	21-12-2018	1,6000	P	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1300	0	605	665	10-4-2018
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	10-4-2018
O	ORD	ORDINA N.V.	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	5	10-4-2018
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	10-4-2018
O	ORD	ORDINA N.V.	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	175	10-4-2018
O	ORD	ORDINA N.V.	21-12-2018	2,2000	C	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0900	0	2	15	10-4-2018
O	ORD	ORDINA N.V.	21-12-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	20	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
F	OU6	Outotec OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,0294	7	0	0	10-4-2018
F	OU6	Outotec OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,0276	7	0	0	10-4-2018
F	OU6	Outotec OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,0258	7	0	0	10-4-2018
F	OU6	Outotec OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,0180	7	0	0	10-4-2018
F	OU6	Outotec OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,0128	7	0	0	10-4-2018
F	OU6	Outotec OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,0072	7	0	0	10-4-2018
F	OV6	Novo Nordisk B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	305,5118	306	0	0	10-4-2018
F	OV6	Novo Nordisk B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	305,4065	305	0	0	10-4-2018
F	OV6	Novo Nordisk B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	305,3638	305	0	0	10-4-2018
F	OV6	Novo Nordisk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	301,8452	302	0	0	10-4-2018
F	OV6	Novo Nordisk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	301,7669	302	0	0	10-4-2018
F	OV6	Novo Nordisk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	301,9674	302	0	0	10-4-2018
F	OY6	Assa Abloy B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	180,1806	180	0	0	10-4-2018
F	OY6	Assa Abloy B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	176,8226	177	0	0	10-4-2018
F	OY6	Assa Abloy B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	176,7611	177	0	0	10-4-2018
F	OY6	Assa Abloy B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	176,5574	177	0	0	10-4-2018
F	OY6	Assa Abloy B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	176,4117	176	0	0	10-4-2018
F	OY6	Assa Abloy B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	176,2812	176	0	0	10-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,8542	70	0	0	10-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,0760	68	0	0	10-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,0588	68	0	0	10-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,9832	68	0	0	10-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,9331	68	0	0	10-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,8784	68	0	0	10-4-2018
F	PC6	Atlas Copco A - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	353,9619	354	0	0	10-4-2018
F	PC6	Atlas Copco A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	346,8482	347	0	0	10-4-2018
F	PC6	Atlas Copco A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	346,7275	347	0	0	10-4-2018
F	PC6	Atlas Copco A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	346,3281	346	0	0	10-4-2018
F	PC6	Atlas Copco A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	346,0423	346	0	0	10-4-2018
F	PC6	Atlas Copco A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	345,7862	346	0	0	10-4-2018
F	PD6	Prudential - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1810,2400	1810	0	0	10-4-2018
F	PD6	Prudential - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1810,8900	1811	0	0	10-4-2018
F	PD6	Prudential - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1811,6200	1812	0	0	10-4-2018
F	PD6	Prudential - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1798,2000	1798	0	0	10-4-2018
F	PD6	Prudential - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1801,4500	1801	0	0	10-4-2018
F	PD6	Prudential - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1804,9100	1805	0	0	10-4-2018
F	PD8	Prudential - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	43,4400	43	0	0	10-4-2018
F	PD8	Prudential - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,6100	46	0	0	10-4-2018
F	PD8	Prudential - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000	46	0	0	10-4-2018
F	PD8	Prudential - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000	46	0	0	10-4-2018
F	PD8	Prudential - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000	46	0	0	10-4-2018
F	PF6	Petrofac - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	541,8700	542	0	0	10-4-2018
F	PF6	Petrofac - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	523,7500	524	0	0	10-4-2018
F	PF6	Petrofac - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	523,9600	524	0	0	10-4-2018
F	PF6	Petrofac - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	516,3100	516	0	0	10-4-2018
F	PF6	Petrofac - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	517,2500	517	0	0	10-4-2018
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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	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	33,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	10-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	10-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	10-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	10-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	10-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	10-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	0	10-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	0	10-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700	9	0	0	10-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6400	14	0	0	10-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6300	19	0	0	10-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	0	10-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	10-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	0	10-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	10-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	10-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	10-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	0	10-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	10-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	0	10-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	10-4-20

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	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	10-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	10-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	10-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	10-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	10-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	10-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	10-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700		10	0	10-4-2018
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	10-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5900		20	0	10-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	12 10-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	47	10-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	4 10-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	111	10-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	64 10-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	134	10-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	29,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	3,1900		3	1	243 10-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	29,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200		6	550	10-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	76 10-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	521	10-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	30,0000	C	EUR	1,9700	2,2000	1,9700	4	2,2000	2,2200		2	12	449 10-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	30,0000	P	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0400		0	1007	10-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	30,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	0 10-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	30,5000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0700		0	1	1 10-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	31,0000	C	EUR	1,0700	1,2500	1,0200	10	1,2500	1,2900		1	64	2480 10-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	31,0000	P	EUR	0,2000	0,2000	0,1200	16	0,1300	0,1200		0	90	1063 10-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	31,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	2 10-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	31,5000	P	EUR	0,3300	0,3300	0,3000	2	0,3000	0,2000		0	10	18 10-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	32,0000	C	EUR	0,3500	0,5300	0,3500	17	0,5300	0,5300		1	78	5167 10-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	32,0000	P	EUR	0,4900	0,5400	0,3500	7	0,3500	0,3500		0	19	2333 10-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	32,5000	C	EUR	0,1800	0,2200	0,1600	6	0,2200	0,2700		0	134	183 10-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	32,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0 10-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	33,0000	C	EUR	0,0900	0,1000	0,0900	2	0,1000	0,1200		0	27	1107 10-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	938 10-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	33,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 10-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	33,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	0 10-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	34,0000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0300		0	30	1198 10-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	34,0000	P	EUR	2,1400	2,2000	2,1400	2	2,2000	1,8600		2	25	605 10-4-2018
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 10-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	104 10-4-2018
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 10-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	81 10-4-2018
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 10-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	47 10-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 10-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400		8	0	0 10-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	2 10-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	240	10-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	68 10-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	539	10-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	258 10-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	367	10-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	29,5000	C	EUR	2,8000	2,8000	2,8000	2	2,8000	2,8200		3	8	108 10-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	98 10-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	30,0000	C	EUR	2,1100	2,3600	2,1100	3	2,3500	2,3600		2	10	512 10-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	30,0000	P	EUR	0,5200	0,5400	0,4700	4	0,4700	0,4400		0	6	867 10-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	31,0000	C	EUR	1,3800	1,5500	1,3800	8	1,5500	1,5500		2	200	1035 10-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	31,0000	P	EUR	0,8900	0,8900	0,7600	21	0,7900	0,7600		1	187	677 10-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	32,0000	C	EUR	0,7600	0,8700	0,7300	6	0,8700	0,8900		1	44	899 10-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	32,0000	P	EUR	1,4100	1,4100	1,2600	3	1,2600	1,2600		1	13	474 10-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	33,0000	C	EUR	0,3400	0,4500	0,3400	11	0,4500	0,4400		0	61	783 10-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	33,0000	P	EUR	2,1400	2,1600	1,9900	4	1,9900	1,9300		2	18	360 10-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	34,0000	C	EUR	0,1500	0,1900	0,1500	17	0,1900	0,1900		0	205	468 10-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	34,0000	P	EUR	3,0300	3,0600	2,8600	7	2,8600	2,7500		3	111	297 10-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	163 10-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	46 10-4-2018
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 10-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	54 10-4-2018
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 10-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400		9	0	34 10-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1700		17	0	311 10-4-2018
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 10-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700		12	0	509 10-4-2018
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 10-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700		10	0	351 10-4-2018
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 10-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	24,0000	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	PHI	Philips NV Koninklijke	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	3761	10-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	870	10-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,0000	P	EUR	0,5000	0,5000	0,4300	2	0,4300	0,4200	0	5	1865	10-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	227	10-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,5000	P	EUR	0,5900	0,5900	0,5900	1	0,5900	0,5300	1	4	98	10-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	30,0000	C	EUR	2,2000	2,3900	2,1800	6	2,3900	2,4100	2	30	2533	10-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	30,0000	P	EUR	0,7800	0,7800	0,6700	8	0,6700	0,6500	1	44	5239	10-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	31,0000	C	EUR	1,4400	1,5000	1,4000	3	1,5000	1,6300	2	51	688	10-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	31,0000	P	EUR	1,1000	1,1400	1,0400	3	1,0400	1,0000	1	23	203	10-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	32,0000	C	EUR	0,8200	0,9800	0,8200	4	0,9800	1,0000	1	6	1947	10-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	32,0000	P	EUR	1,6200	1,6600	1,5000	4	1,5000	1,4900	1	15	2732	10-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	33,0000	C	EUR	0,4600	0,5300	0,4600	11	0,5300	0,5500	1	151	217	10-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	33,0000	P	EUR	2,3100	2,3100	2,1400	3	2,1400	2,1200	2	39	103	10-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	34,0000	C	EUR	0,2500	0,2700	0,2500	4	0,2700	0,2900	0	35	2474	10-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	34,0000	P	EUR	3,1600	3,1600	2,8800	3	2,8800	2,8800	3	23	1963	10-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	35,0000	C	EUR	0,1400	0,1400	0,1400	2	0,1400	0,1500	0	8	3819	10-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	35,0000	P	EUR	3,9500	3,9500	3,8000	4	3,8000	3,7500	4	41	531	10-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	36,0000	C	EUR	0,0700	0,0800	0,0700	2	0,0800	0,0800	0	30	1573	10-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	36,0000	P	EUR	4,7300	4,7300	4,7300	1	4,7300	4,6900	5	13	1064	10-4-2018
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	10-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	38,0000	P	EUR	6,6500	6,6500	6,6500	1	6,6500	6,6400	7	14	441	10-4-2018
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	10-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200	9	0	651	10-4-2018
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	10-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	45,0000	P	EUR	13,8500	13,8500	13,8500	1	13,8500	13,6200	14	5	219	10-4-2018
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	10-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6200	19	0	279	10-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100	8	0	890	10-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1314	10-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	C	EUR	5,9500	5,9500	5,9500	1	5,9500	6,2100	6	50	602	10-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	438	10-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	218	10-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	546	10-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	C	EUR	3,4100	3,4100	3,4100	4	3,4100	3,5000	4	100	148	10-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	307	10-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	C	EUR	2,5400	2,7300	2,5400	12	2,7300	2,7300	3	80	1095	10-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	1637	10-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	C	EUR	1,4200	1,5200	1,3600	14	1,5200	1,5400	2	40	1297	10-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	1432	10-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	C	EUR	0,6900	0,8000	0,6900	5	0,8000	0,7900	2	47	2216	10-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	P	EUR	3,6000	3,6000	3,5000	2	3,5000	3,4400	3	8	862	10-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	C	EUR	0,3500	0,3500	0,3300	2	0,3300	0,3800	0	100	463	10-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	181	10-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	247	10-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400	7	0	106	10-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1774	10-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	P	EUR	8,7500	8,7500	8,7500	1	8,7500	8,7400	9	1	149	10-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	4	10-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6900	14	0	127	10-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7100	19	0	397	10-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1900	22	0	3	10-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	95	10-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1900	17	0	741	10-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	737	10-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	C	EUR	14,1500	14,1500	14,1500	2	14,1500	14,1900	14	8	109	10-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	698	10-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1900	12	0	213	10-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1448	10-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900	10	0	603	10-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	2373	10-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	C	EUR	8,2000	8,2000	8,2000	1	8,2000	8,2100	8	46	1296	10-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3800	0	30	4070	10-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	940	10-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	1723	10-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	C	EUR	6,2000	6,2500	6,2000	2	6,2500	6,3100	6	5	2158	10-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	0,6400	1	5	2860	10-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	C	EUR	4,3000	4,3000	4,3000	1	4,3000	4,5400	5	1	1598	10-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	P	EUR	1,1600	1,1700	1,0900	5	1,1000	1,0800	1	73	9096	10-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	195	10-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	P	EUR	1,4500	1,4500	1,4000	2	1,4000	1,3800	1	2	1547	10-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	3,0900	3	4	4619	10-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	P	EUR	1,8800	1,8800	1,7600	7	1,7600	1,7400	2	127	6352	10-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	C	EUR	1,8600	2,0000	1,8000	8	1,9600	2,0000	2	17	3340	10-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	P	EUR	2,8000	2,8000	2,6700	2	2,6700	2,6800	3	5	4273	10-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	C	EUR	1,1400	1,2100	1,1000	7	1,1900	1,2200				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
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	10-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7600	19	0	256	10-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	24,0000	C	EUR	7,9500	8,2500	7,9500	3	8,2500	8,2400	18	171	854	10-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	33	10-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	26,0000	C	EUR	6,1500	6,3000	6,1500	4	6,3000	6,3900	6	170	170	10-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	12	10-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	28,0000	C	EUR	4,4500	4,4500	4,4500	1	4,4500	4,7600	5	20	20	10-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	28,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,3800	1	25	39	10-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	0	10-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	10-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	35	10-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	14	10-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	32,0000	C	EUR	2,1700	2,1700	2,1700	1	2,1700	2,3800	2	1	27	10-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	32,0000	P	EUR	3,2300	3,2300	3,2300	1	3,2300	3,0600	3	1	22	10-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	34,0000	C	EUR	1,5600	1,5600	1,5600	1	1,5600	1,5800	2	4	31	10-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	34,0000	P	EUR	4,4800	4,4800	4,4800	1	4,4800	4,2700	4	25	28	10-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	40,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,4100	0	25	42	10-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100	9	0	0	10-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	10-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8900	14	0	53	10-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400	7	0	2	10-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	1,0500	1	5	2010	10-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	105	10-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	2586	10-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	208	10-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	1387	10-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	572	10-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	P	EUR	6,1000	6,1000	6,1000	2	6,1000	5,8400	6	29	1536	10-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	C	EUR	0,5500	0,5700	0,5500	2	0,5700	0,6100	1	7	726	10-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100	10	0	40	10-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	188	10-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	P	EUR	19,9500	19,9500	19,9500	1	19,9500	19,6400	20	15	65	10-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1900	22	0	9	10-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	280	10-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1900	17	0	53	10-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	714	10-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	C	EUR	11,8000	12,1500	11,8000	2	12,1500	12,2100	12	2	193	10-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	2295	10-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100	10	0	365	10-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	6349	10-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400	8	0	344	10-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	7185	10-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900	7	0	643	10-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	858	10-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900	7	0	1630	10-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	1247	10-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	C	EUR	5,0500	5,1600	5,0500	3	5,1600	5,2800	5	16	1850	10-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	P	EUR	2,5900	2,5900	2,5900	1	2,5900	2,4800	2	10	1357	10-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	C	EUR	3,9000	4,0500	3,9000	6	4,0500	4,0700	4	30	1701	10-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	P	EUR	3,5300	3,5300	3,5300	1	3,5300	3,3800	3	8	4176	10-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	C	EUR	1,8600	1,8600	1,8500	6	1,8500	1,9900	2	129	4256	10-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200	6	0	702	10-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	C	EUR	0,8600	0,8600	0,8600	2	0,8600	0,9300	1	20	858	10-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100	10	0	298	10-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	71	10-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7900	20	0	75	10-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1900	22	0	20	10-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	1	154	10-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1900	17	0	368	10-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	206	10-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1900	12	0	104	10-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	2482	10-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400	10	0	38	10-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	1236	10-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100	9	0	1049	10-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	697	10-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	C	EUR	7,7000	7,7000	7,7000	1	7,7000	7,7400	8	1	276	10-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	2151	10-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	1387	10-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	1101	10-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	141	10-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	P	EUR	3,7300	3,7300	3,6400	3	3,6400	3,5900	4	3	255	10-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	724	10-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	P	EUR	4,7500	4,7500	4,7500	1	4,7500	4,6000	5	10	275	10-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	C	EUR	2,5200	2,5200	2,5200	1	2,5200	2,7200	3	1	214	10-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400	8	0	147	10-4-201

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	PHI	Philips NV Koninklijke	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	270 10-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	C	EUR	7,4000	7,4000	7,4000	1	7,4000	7,4100		7	1	159 10-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	151 10-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	C	EUR	6,2500	6,2500	6,2500	2	6,2500	6,2100		6	4	341 10-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	2272 10-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	C	EUR	5,1500	5,1500	5,1500	1	5,1500	5,2300		5	4	627 10-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400		6	0	360 10-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		0	0	860 10-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	P	EUR	6,9000	6,9000	6,9000	1	6,9000	6,8700		7	3	2154 10-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	296 10-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700		9	0	548 10-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	C	EUR	2,0200	2,0200	2,0000	2	2,0000	2,0500		2	6	571 10-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	P	EUR	13,0000	13,0000	12,9500	2	12,9500	12,7400		13	2	380 10-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8200		1	1	228 10-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6400		22	0	56 10-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2400		12	0	32 10-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	P	EUR	1,9300	1,9400	1,9200	3	1,9200	1,9000		2	30	238 10-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600		9	0	40 10-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3,3700		3	2	162 10-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	C	EUR	8,1000	8,2200	8,1000	2	8,2200	8,2300		8	2	118 10-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	P	EUR	3,7900	3,7900	3,7900	1	3,7900	3,8300		4	1	302 10-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	C	EUR	5,6500	5,6500	5,6500	1	5,6500	5,6100		6	1	220 10-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	P	EUR	6,5500	6,5500	6,5500	1	6,5500	6,4900		6	5	718 10-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	C	EUR	3,7000	3,7000	3,7000	1	3,7000	3,7900		4	1	365 10-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	P	EUR	9,8500	9,8500	9,7500	2	9,7500	9,7900		10	2	228 10-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	C	EUR	3,4000	3,4600	3,4000	2	3,4600	3,5000		4	2	53 10-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5400		11	0	23 10-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	169 10-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	P	EUR	13,9000	13,9000	13,9000	1	13,9000	13,6400		14	4	59 10-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	216 10-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3900		22	0	51 10-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,3564		43	0	0 10-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,4352		42	0	0 10-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,4244		42	0	0 10-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,3773		42	0	0 10-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,3461		42	0	0 10-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,3120		42	0	0 10-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	0 10-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	7 10-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	0 10-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	45 10-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	0 10-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 10-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	0 10-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	337 10-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	3 10-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	29,5000	P	EUR	0,2300	0,2300	0,1800	2	0,1800	0,1900		0	4	379 10-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	30,0000	C	EUR	1,4400	1,4400	1,4400	1	1,4400	1,2900		1	1	82 10-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	302 10-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	48 10-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	31,0000	P	EUR	0,7100	0,7100	0,7100	1	0,7100	0,6700		1	1	375 10-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	133 10-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	105 10-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	126 10-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	40 10-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	207 10-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	90 10-4-2018
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 10-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	1 10-4-2018
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 10-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	0 10-4-2018
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 10-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	0 10-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	0 10-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	1 10-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	0 10-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	10 10-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	0 10-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	128 10-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	20 10-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	29,0000	P	EUR	0,9300	0,9300	0,9200	3	0,9200	0,9200		1	10	3350 10-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	0 10-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	10 10-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	3 10-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	30,0000	P	EUR	1,4500	1,4500	1,4100	2	1,4100	1,3600		1	10	158 10-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	60 10-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	31,0000	P	EUR	0,0									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	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	10-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700	8	0	0	10-4-2018
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	10-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700	10	0	30	10-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	10-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	24	10-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	1	10-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	310	10-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	25	10-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	191	10-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	0	10-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	10	10-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	62	10-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	715	10-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	54	10-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	89	10-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	10-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	31	10-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	30,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8500	2	30	536	10-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	329	10-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	31,0000	C	EUR	1,2600	1,3000	1,2600	2	1,3000	1,2900	1	6	45	10-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	141	10-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	3455	10-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	346	10-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	37	10-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	1	10-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	880	10-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	73	10-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	72	10-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	73	10-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	15	10-4-2018
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	10-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	40,0000	P	EUR	10,3000	10,3000	10,3000	1	10,3000	10,1800	10	1	69	10-4-2018
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	10-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1800	15	0	0	10-4-2018
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	10-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1800	20	0	76	10-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	10-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	324	10-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	11	10-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	115	10-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	10	10-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	26,0000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	0,8400	1	2	139	10-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	22	10-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	359	10-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	107	10-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	176	10-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	30,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,2300	2	2	225	10-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	187	10-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	32,0000	C	EUR	1,3500	1,4000	1,3500	2	1,4000	1,3400	1	3	130	10-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	85	10-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	34,0000	C	EUR	0,7700	0,7700	0,7700	1	0,7700	0,7700	1	30	72	10-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	54	10-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	32	10-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	90	10-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	8	10-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	1	10-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	10-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	40,0000	P	EUR	10,4000	10,4000	10,4000	2	10,4000	10,3700	10	10	9	10-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	9	10-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2900	15	0	0	10-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2500	20	0	20	10-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	10-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	10-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	1	10-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	101	10-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	4	10-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	26,0000	P	EUR	1,1900	1,2300	1,1900	2	1,2300	1,2000	1	3	15	10-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	26	10-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	20	10-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	5	10-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	7	10-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	11	10-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	6	10-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	72	

Instrument Type*	Instrument Trading Symbol	Instrument 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	PM6	Banco BPM - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8435		3	0	10-4-2018	
F	PM6	Banco BPM - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8428		3	0	10-4-2018	
F	PM6	Banco BPM - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8397		3	0	10-4-2018	
F	PM6	Banco BPM - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8376		3	0	10-4-2018	
F	PM6	Banco BPM - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8353		3	0	10-4-2018	
F	PM8	Banco BPM - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	10-4-2018	
F	PM8	Banco BPM - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	10-4-2018	
F	PM8	Banco BPM - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	10-4-2018	
F	PM8	Banco BPM - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	10-4-2018	
F	PM8	Banco BPM - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	10-4-2018	
F	PN6	Postnl NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1297		3	0	10-4-2018	
F	PN6	Postnl NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1289		3	0	10-4-2018	
F	PN6	Postnl NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1281		3	0	10-4-2018	
F	PN6	Postnl NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0697		3	0	10-4-2018	
F	PN6	Postnl NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0674		3	0	10-4-2018	
F	PN6	Postnl NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0649		3	0	10-4-2018	
O	PNL	PostNL N.V Stnd Option	20-4-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	10-4-2018	
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	10-4-2018	
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	10-4-2018	
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	10-4-2018	
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	10-4-2018	
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	10-4-2018	
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	10-4-2018	
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	10-4-2018	
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	10-4-2018	
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	10-4-2018	
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	10-4-2018	
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	10-4-2018	
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	327	10-4-2018	
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	793	10-4-2018	
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	10-4-2018	
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	128	10-4-2018	
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,0000	C	EUR	0,2900	0,2900	0,2800	9	0,2800	0,2800		0	720	1794	10-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,0000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0300		0	4	1307	10-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	1031	10-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,1000	P	EUR	0,0600	0,0600	0,0500	15	0,0600	0,0500		0	1140	1599	10-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,2000	C	EUR	0,1000	0,1100	0,1000	3	0,1100	0,1000		0	3710	10-4-2018	
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,2000	P	EUR	0,1000	0,1200	0,1000	3	0,1200	0,1000		0	21	2267	10-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,3000	C	EUR	0,0700	0,0700	0,0500	5	0,0500	0,0600		0	545	1497	10-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,3000	P	EUR	0,1900	0,2100	0,1800	9	0,2100	0,1900		0	85	1548	10-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1367	10-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	764	10-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	59	10-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,5000	P	EUR	0,3900	0,3900	0,3900	3	0,3900	0,3800		0	25	478	10-4-2018
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	10-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,6000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4700		0	25	920	10-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,7000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	0,5700		1	25	62	10-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4100	10-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,8000	P	EUR	0,7000	0,7000	0,7000	2	0,7000	0,6700		1	25	191	10-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6053	10-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	81	10-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	58	10-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,0000	P	EUR	0,9000	0,9000	0,9000	2	0,9000	0,8700		1	40	139	10-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	63	10-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	64	10-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	136	10-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	635	10-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13	10-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	8	10-4-2018
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	10-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	50	10-4-2018
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	10-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	287	10-4-2018
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	10-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	250	10-4-2018
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	10-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	4	10-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	0	10-4-2018
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	10-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	0	10-4-2018
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	10-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	0	10-4-2018
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	10-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0	10-4-2018
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	10-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,5000	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 Date
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	12269	10-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	546	10-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,1000	P	EUR	0,1400	0,1400	0,1300	5	0,1300	0,1300	0	1150	1622	10-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,2000	C	EUR	0,1500	0,1500	0,1300	7	0,1300	0,1300	0	1343	2737	10-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	428	10-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,3000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	35	131	10-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	630	10-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,4000	C	EUR	0,0600	0,0600	0,0600	3	0,0600	0,0600	0	415	947	10-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	1562	10-4-2018
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	10-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	38	10-4-2018
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	10-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	375	10-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	26	10-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	289	10-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,8000	C	EUR	0,0200	0,0200	0,0200	8	0,0200	0,0100	0	125	126	10-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	287	10-4-2018
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	10-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	14	10-4-2018
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	10-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	10	10-4-2018
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	10-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	25	10-4-2018
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	10-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	50	10-4-2018
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	10-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	2	10-4-2018
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	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	108	10-4-2018
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	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	10-4-2018
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	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	5	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	65	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,5000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0300	0	3	30	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	1	10-4-2018
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	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	25	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	212	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	1878	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	3303	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	388	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	132	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,2000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600	0	15	1608	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1555	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,3000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100	0	5	5	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,3000	P	EUR	0,2800	0,2800	0,2800	3	0,2800	0,2800	0	143	153	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	9372	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	1194	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,5000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	0	10	5896	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,5000	P	EUR	0,4500	0,4500	0,4500	2	0,4500	0,4400	0	60	6837	10-4-2018
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	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	1546	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2072	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	2755	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	4399	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,0000	P	EUR	0,9000	0,9000	0,9000	2	0,9000	0,9000	1	6	5183	10-4-2018
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	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	3202	10-4-2018
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	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,4000	P	EUR	1,3000	1,3000	1,2500	4	1,2500	1,2800	1	90	2119	10-4-2018
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	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,5000	P	EUR	1,4000	1,4000	1,4000	13	1,4000	1,3800	1	150	6445	10-4-2018
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	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	1388	10-4-2018
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	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	790	10-4-2018
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	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	2002	10-4-2018
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	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	87	10-4-2018
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	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,00							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date	
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	15	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	187	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	0	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	175	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	3	10-4-2018
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	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	1116	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	2715	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	C	EUR	0,2200	0,2300	0,2200	4	0,2300	0,2100		0	45	2227	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	P	EUR	0,3400	0,3400	0,3400	5	0,3400	0,3300		0	60	1357	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	3028	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	1088	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	C	EUR	0,1100	0,1100	0,1000	3	0,1100	0,1100		0	175	1056	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	812	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	442	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	706	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1952	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,0000	P	EUR	1,0000	1,0000	1,0000	2	1,0000	0,9800		1	73	873	10-4-2018
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	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	789	10-4-2018
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	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	1212	10-4-2018
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	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	573	10-4-2018
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	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	226	10-4-2018
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	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	56	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	1,5000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7800		2	45	45	10-4-2018
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	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	342	10-4-2018
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	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0	10-4-2018
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	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	227	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	77	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	6	10-4-2018
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	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4900		0	2	173	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2000		0	4	228	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	C	EUR	0,4000	0,4000	0,3500	9	0,3700	0,3600		0	95	11967	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	P	EUR	0,2900	0,3000	0,2900	4	0,2900	0,2900		0	62	6028	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	C	EUR	0,2700	0,2700	0,2700	5	0,2700	0,2700		0	603	1233	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	P	EUR	0,4000	0,4000	0,4000	4	0,4000	0,4000		0	65	1915	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	C	EUR	0,2000	0,2000	0,1900	11	0,2000	0,2000		0	163	3393	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	1730	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	4570	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	P	EUR	0,6000	0,6000	0,6000	3	0,6000	0,6100		1	30	7436	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	265	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	111	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1669	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	1655	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800		0	20	6187	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	4316	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700		0	5	535	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	554	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	151	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	90	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1774	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	2220	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2690	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	742	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	647	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	1021	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	0	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	0	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	12	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	10	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	33	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	20	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	30	10-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,2000	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	PNL	PostNL N.V Stnd Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	2568 10-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	19	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	386 10-4-2018
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	100	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4400		0	2	7099 10-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4400		0	3	5116 10-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		1	0	5032 10-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		0	0	4344 10-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	3340 10-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	P	EUR	1,1500	1,2000	1,1500	2	1,2000	1,1700		1	9	1730 10-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	757 10-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	585 10-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	1348	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	152 10-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	89	10-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	3022 10-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	30 10-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	4	10-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2800		1	2	202 10-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	42	10-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	C	EUR	0,8000	0,8000	0,7500	2	0,7500	0,7800		1	2	659 10-4-2018
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	171	10-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	C	EUR	0,4600	0,5000	0,4600	5	0,5000	0,4800		0	303	5997 10-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5300		1	1	3978 10-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3000		0	1	4942 10-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	1153 10-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1900		0	1	4477 10-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	610 10-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1200		0	3	381 10-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	344 10-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	10	10-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	519 10-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	100	10-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	1357 10-4-2018
F	PP6	Partners Group Holding - Stock Future	20-4-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	709,8552		710	0	0 10-4-2018
F	PP6	Partners Group Holding - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	690,5065		691	0	0 10-4-2018
F	PP6	Partners Group Holding - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	690,2275		690	0	0 10-4-2018
F	PP6	Partners Group Holding - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	689,1024		689	0	0 10-4-2018
F	PP6	Partners Group Holding - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	688,3073		688	0	0 10-4-2018
F	PP6	Partners Group Holding - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	687,5854		688	0	0 10-4-2018
F	PR6	Pearson - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	766,9000		767	0	0 10-4-2018
F	PR6	Pearson - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	767,1800		767	0	0 10-4-2018
F	PR6	Pearson - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	767,4900		767	0	0 10-4-2018
F	PR6	Pearson - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	760,0900		760	0	0 10-4-2018
F	PR6	Pearson - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	761,4600		761	0	0 10-4-2018
F	PR6	Pearson - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	762,9200		763	0	0 10-4-2018
F	PR8	Pearson - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	26,0000		26	0	0 10-4-2018
F	PR8	Pearson - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	28,0000		28	0	0 10-4-2018
F	PR8	Pearson - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,0000		29	0	0 10-4-2018
F	PR8	Pearson - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,0000		29	0	0 10-4-2018
F	PR8	Pearson - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,0000		29	0	0 10-4-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,5376		30	0	0 10-4-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	27,5999		28	0	0 10-4-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	27,5929		28	0	0 10-4-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	27,5622		28	0	0 10-4-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	27,5419		28	0	0 10-4-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	27,5197		28	0	0 10-4-2018
F	PT6	Petroleum Geo-Services - Stock Future	20-4-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	27,0650		27	0	0 10-4-2018
F	PT6	Petroleum Geo-Services - Stock Future	18-5-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	27,0949		27	0	0 10-4-2018
F	PT6	Petroleum Geo-Services - Stock Future	15-6-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	27,1195		27	0	0 10-4-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	27,2055		27	0	0 10-4-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	27,3222		27	0	0 10-4-2018
F	PT6	Petroleum Geo-Services - Stock Future	15-3-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	27,4281		27	0	0 10-4-2018
F	PV8	BPER Banca - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 10-4-2018
F	PV8	BPER Banca - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 10-4-2018
F	PV8	BPER Banca - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 10-4-2018
F	PV8	BPER Banca - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 10-4-2018
F	PV8	BPER Banca - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 10-4-2018
F	PY6	Prysmian SpA - Stock Future	19-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,7282		25	0	0 10-4-2018
F	PY6	Prysmian SpA - Stock Future	17-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,2918		24	0	0 10-4-2018
F	PY6	Prysmian SpA - Stock Future	14-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,2857		24	0	0 10-4-2018
F	PY6	Prysmian SpA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,2587		24	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	QB6	Shire - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3656,2700	3656	0	0	10-4-2018
F	QB6	Shire - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3658,2600	3658	0	0	10-4-2018
F	QB6	Shire - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3664,8800	3665	0	0	10-4-2018
F	QB6	Shire - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3647,4300	3647	0	0	10-4-2018
F	QB8	Shire - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	10-4-2018
F	QB8	Shire - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	10-4-2018
F	QB8	Shire - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	10-4-2018
F	QB8	Shire - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	10-4-2018
F	QB8	Shire - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	10-4-2018
F	QC6	Enel SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0756	5	0	0	10-4-2018
F	QC6	Enel SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0743	5	0	0	10-4-2018
F	QC6	Enel SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0730	5	0	0	10-4-2018
F	QC6	Enel SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9355	5	0	0	10-4-2018
F	QC6	Enel SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9318	5	0	0	10-4-2018
F	QC6	Enel SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7879	5	0	0	10-4-2018
F	QC8	ENEL - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2370	0	0	0	10-4-2018
F	QC8	ENEL - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	10-4-2018
F	QC8	ENEL - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	10-4-2018
F	QC8	ENEL - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	10-4-2018
F	QC8	ENEL - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	10-4-2018
F	QD6	ENI SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,1329	15	0	0	10-4-2018
F	QD6	ENI SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,1289	15	0	0	10-4-2018
F	QD6	ENI SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,7252	15	0	0	10-4-2018
F	QD6	ENI SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,7089	15	0	0	10-4-2018
F	QD6	ENI SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2883	14	0	0	10-4-2018
F	QD6	ENI SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2768	14	0	0	10-4-2018
F	QD8	ENI - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	10-4-2018
F	QD8	ENI - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	10-4-2018
F	QD8	ENI - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	10-4-2018
F	QD8	ENI - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	10-4-2018
F	QD8	ENI - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	10-4-2018
F	QE8	Snam ex-event package - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2571	0	0	690	10-4-2018
F	QE8	Snam ex-event package - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	200	10-4-2018
F	QF6	Atlantia SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,7980	27	0	0	10-4-2018
F	QF6	Atlantia SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,7910	27	0	0	10-4-2018
F	QF6	Atlantia SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,1344	26	0	0	10-4-2018
F	QF6	Atlantia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,1054	26	0	0	10-4-2018
F	QF6	Atlantia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,4593	25	0	0	10-4-2018
F	QF6	Atlantia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,4388	25	0	0	10-4-2018
F	QF8	Atlantia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1295	1	0	0	10-4-2018
F	QF8	Atlantia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2395	1	0	0	10-4-2018
F	QF8	Atlantia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540	1	0	0	10-4-2018
F	QF8	Atlantia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540	1	0	0	10-4-2018
F	QF8	Atlantia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540	1	0	0	10-4-2018
F	QG6	Saipem SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1198	3	0	0	10-4-2018
F	QG6	Saipem SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1190	3	0	0	10-4-2018
F	QG6	Saipem SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1182	3	0	0	10-4-2018
F	QG6	Saipem SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1147	3	0	0	10-4-2018
F	QG6	Saipem SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1124	3	0	0	10-4-2018
F	QG6	Saipem SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1099	3	0	0	10-4-2018
F	QH6	Andritz AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,8962	46	0	0	10-4-2018
F	QH6	Andritz AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,8842	46	0	0	10-4-2018
F	QH6	Andritz AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,8726	46	0	0	10-4-2018
F	QH6	Andritz AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,8217	46	0	0	10-4-2018
F	QH6	Andritz AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,7879	46	0	0	10-4-2018
F	QH6	Andritz AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,7510	46	0	0	10-4-2018
F	QJ6	Carlsberg B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	693,5133	694	0	0	10-4-2018
F	QJ6	Carlsberg B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	693,2743	693	0	0	10-4-2018
F	QJ6	Carlsberg B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	693,1772	693	0	0	10-4-2018
F	QJ6	Carlsberg B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	692,3377	692	0	0	10-4-2018
F	QJ6	Carlsberg B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	692,1555	692	0	0	10-4-2018
F	QJ6	Carlsberg B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	692,6116	693	0	0	10-4-2018
F	QK6	Swisscom - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	452,0078	452	0	0	10-4-2018
F	QK6	Swisscom - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	451,7847	452	0	0	10-4-2018
F	QK6	Swisscom - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	451,6015	452	0	0	10-4-2018
F	QK6	Swisscom - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	450,8654	451	0	0	10-4-2018
F	QK6	Swisscom - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	450,3445	450	0	0	10-4-2018
F	QK6	Swisscom - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	449,8719	450	0	0	10-4-2018
F	QK8	Swisscom - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	10-4-2018
F	QK8	Swisscom - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	10-4-2018
F	QK8	Swisscom - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	10-4-2018
F	QK8	Swisscom - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	10-4-2018
F	QK8	Swisscom - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	10-4-2018
F	QL6	Sulzer - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	106,4783	106	0	0	10-4-2018
F	QL6	Sulzer - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	106,4257	106	0	0	10-4-2018
F	QL6	Sulzer - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	106,3826	106	0	0	10-4-2018
F	QL6	Sulzer - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	106,2092	106	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	
F	QN6	SGS - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2386,5133	2387	0	0	10-4-2018	
F	QN6	SGS - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2385,3354	2385	0	0	10-4-2018	
F	QN6	SGS - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2384,3680	2384	0	0	10-4-2018	
F	QN6	SGS - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2380,4814	2380	0	0	10-4-2018	
F	QN6	SGS - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2377,7314	2378	0	0	10-4-2018	
F	QN6	SGS - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2375,2362	2375	0	0	10-4-2018	
F	QN8	SGS - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,0000	75	0	0	10-4-2018	
F	QN8	SGS - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,0000	74	0	0	10-4-2018	
F	QN8	SGS - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,0000	76	0	0	10-4-2018	
F	QN8	SGS - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000	78	0	0	10-4-2018	
F	QN8	SGS - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000	78	0	0	10-4-2018	
F	QO6	Swiss Re - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	95,0206	95	0	0	10-4-2018	
F	QO6	Swiss Re - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	89,9760	90	0	0	10-4-2018	
F	QO6	Swiss Re - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	89,9396	90	0	0	10-4-2018	
F	QO6	Swiss Re - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	89,7930	90	0	0	10-4-2018	
F	QO6	Swiss Re - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	89,6894	90	0	0	10-4-2018	
F	QO6	Swiss Re - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	89,5953	90	0	0	10-4-2018	
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	10-4-2018	
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	10-4-2018	
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	10-4-2018	
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	10-4-2018	
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	10-4-2018	
F	QR6	ABB (SEK) - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	191,5794	192	0	0	10-4-2018	
F	QR6	ABB (SEK) - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	191,5168	192	0	0	10-4-2018	
F	QR6	ABB (SEK) - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	191,4502	191	0	0	10-4-2018	
F	QR6	ABB (SEK) - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	191,2297	191	0	0	10-4-2018	
F	QR6	ABB (SEK) - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	191,0718	191	0	0	10-4-2018	
F	QR6	ABB (SEK) - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	190,9303	191	0	0	10-4-2018	
F	QT8	AZA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0578	0	0	0	10-4-2018	
F	QT8	AZA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	10-4-2018	
F	QT8	AZA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	10-4-2018	
F	QT8	AZA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	10-4-2018	
F	QT8	AZA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	10-4-2018	
F	QU8	Bankia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1102	0	0	0	10-4-2018	
F	QU8	Bankia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	10-4-2018	
F	QU8	Bankia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	10-4-2018	
F	QU8	Bankia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	10-4-2018	
F	QU8	Bankia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	10-4-2018	
F	RA6	Randstad Holding NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,8354	56	0	10	10-4-2018	
F	RA6	Randstad Holding NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,8208	56	0	0	10-4-2018	
F	RA6	Randstad Holding NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,8067	56	0	0	10-4-2018	
F	RA6	Randstad Holding NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,7447	56	0	0	10-4-2018	
F	RA6	Randstad Holding NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,7036	56	0	0	10-4-2018	
F	RA6	Randstad Holding NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,6588	56	0	0	10-4-2018	
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	10-4-2018	
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	10-4-2018	
F	RA8	Randstad Holding - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	10-4-2018	
F	RA8	Randstad Holding - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	10-4-2018	
F	RA8	Randstad Holding - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	10-4-2018	
F	RB6	Reckitt Benckiser Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6111,1000	6111	0	0	10-4-2018	
F	RB6	Reckitt Benckiser Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6113,3200	6113	0	0	10-4-2018	
F	RB6	Reckitt Benckiser Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6115,7800	6116	0	0	10-4-2018	
F	RB6	Reckitt Benckiser Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6058,1400	6058	0	0	10-4-2018	
F	RB6	Reckitt Benckiser Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6069,1200	6069	0	0	10-4-2018	
F	RB6	Reckitt Benckiser Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6080,7600	6081	0	0	10-4-2018	
F	RB8	Reckitt Benckiser Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	10-4-2018	
F	RB8	Reckitt Benckiser Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	10-4-2018	
F	RB8	Reckitt Benckiser Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	10-4-2018	
F	RB8	Reckitt Benckiser Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	10-4-2018	
F	RB8	Reckitt Benckiser Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	10-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	56	10-4-2018	
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	10-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	454	10-4-2018	
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	10-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	4849	10-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	24,0000	P	EUR	0,0200	0,0200	0,0200	-	1	0,0200	0,0100	0	2	4678	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	463	10-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	24,5000	P	EUR	0,0100	0,0100	0,0100	-	1	0,0100	0,0200	0	1	1900	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	25,0000	C	EUR	2,2200	2,5500	2,1900	13	2,5500	2,6100	3	234	1761	10-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	25,0000	P	EUR	0,0200	0,0200	0,0100	6	0,0100	0,0200	0	659	5829	10-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	25,5000	C	EUR	1,7500	2,1200	1,7000	16	2,1200	2,1100	2	106	16797	10-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	25,5000	P	EUR	0,0300	0,0400	0,0200	7	0,0300	0,0200	0	42	7334	10-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,0000	C	EUR	1,2700	1,6100	1,2000	38	1,6100	1,6300	2	297	22322	10-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,0000	P	EUR	0,0500	0,0600	0,0400	18	0,0400	0,0400	0	732	3977	10-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,4000	C	EUR	0,8600	0,8600	0,8600	1	0,8600	1,2400	1	82	84	10-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,4000	P	EUR	0,1000	0,1000	0,0600	18	0,0600	0,0600	0	162	201	10-4-2018	
O	RD	Royal Dutch Shell															

Instrument Type*	Instrument Trading 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	20-4-2018	27,2000	P	EUR	0,3300	0,3300	0,1900	8	0,1900	0,1900	0	79	79	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,4000	C	EUR	0,2200	0,3500	0,2200	10	0,3500	0,4500	0	83	109	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,4000	P	EUR	0,3500	0,3800	0,2500	23	0,2500	0,2600	0	546	533	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,5000	C	EUR	0,2000	0,4000	0,2000	46	0,4000	0,3900	0	442	1507	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,5000	P	EUR	0,4900	0,4900	0,3100	19	0,3200	0,3100	0	660	2016	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,6000	C	EUR	0,1700	0,2900	0,1700	23	0,2900	0,3400	0	541	487	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,6000	P	EUR	0,3800	0,3800	0,3800	2	0,3800	0,3500	0	31	33	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,8000	C	EUR	0,1400	0,2600	0,1300	29	0,2500	0,2500	0	1033	1003	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,0000	C	EUR	0,0900	0,1800	0,0700	28	0,1800	0,1800	0	739	2376	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,0000	P	EUR	0,9000	0,9400	0,5800	29	0,5800	0,5900	1	563	1440	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,5000	C	EUR	0,0300	0,0700	0,0300	7	0,0700	0,0700	0	211	983	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,5000	P	EUR	1,2000	1,2000	1,0600	9	1,0600	0,9900	1	320	1352	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	29,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0300	0	50	928	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	29,0000	P	EUR	1,8700	1,8700	1,6000	4	1,6000	1,4400	1	17	762	10-4-2018
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	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	29,5000	P	EUR	2,1400	2,1400	2,1400	1	2,1400	1,9200	2	10	474	10-4-2018
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	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	30,0000	P	EUR	2,6800	2,6800	2,4900	2	2,4900	2,4200	2	20	792	10-4-2018
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	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	104	10-4-2018
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	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300	6	0	9	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	0	10-4-2018
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	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	202	10-4-2018
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	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	204	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1911	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	421	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,5000	P	EUR	0,0800	0,0800	0,0700	3	0,0700	0,0600	0	16	3203	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,0000	C	EUR	2,2200	2,6100	2,2200	5	2,6100	2,6400	3	47	1070	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,0000	P	EUR	0,1200	0,1200	0,0900	10	0,0900	0,1000	0	128	2438	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,5000	C	EUR	1,7700	2,1000	1,7700	10	2,1000	2,1700	2	1715	3641	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,5000	P	EUR	0,2000	0,2000	0,1800	9	0,1800	0,1500	0	198	1341	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,0000	C	EUR	1,3200	1,7300	1,3200	21	1,7300	1,7100	2	1058	12365	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,0000	P	EUR	0,3200	0,3200	0,2200	18	0,2200	0,2300	0	444	5390	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,5000	C	EUR	1,0000	1,2000	1,0000	10	1,2000	1,3000	1	182	3528	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,5000	P	EUR	0,4800	0,4800	0,3700	11	0,3700	0,3500	0	52	721	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,0000	C	EUR	0,6900	0,9500	0,6400	40	0,9500	0,9300	1	587	3829	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,0000	P	EUR	0,7200	0,7400	0,5600	18	0,5600	0,5300	1	225	1465	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,5000	C	EUR	0,4500	0,6400	0,4500	12	0,6400	0,6400	1	62	251	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,5000	P	EUR	1,0100	1,0600	0,7800	35	0,7900	0,7900	1	857	881	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,0000	C	EUR	0,2800	0,4300	0,2600	93	0,4300	0,4200	0	4802	14624	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,0000	P	EUR	1,3900	1,3900	1,1300	11	1,1300	1,1100	1	328	533	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,0000	C	EUR	0,1000	0,1500	0,1000	10	0,1500	0,1500	0	125	296	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	41	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,0000	C	EUR	0,0300	0,0600	0,0300	42	0,0600	0,0500	0	3055	5751	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,0000	P	EUR	3,2000	3,2000	3,0500	5	3,0500	2,8100	3	26	56	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900	13	0	1	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	651	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900	12	0	44	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	78	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	17	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1321	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	101	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	13175	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	241	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	885	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	273	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	22,0000	P	EUR	0,0400	0,0400	0,0400	30	0,0400	0,0400	0	2001	8251	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	23,0000	C	EUR	4,1900	4,6200	4,1900	10	4,6200	4,6100	5	53	609	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	23,0000	P	EUR	2,0600	0,0600	0,0600	2	0,0600	0,0600	0	85	3869	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,0000	C	EUR	3,2500	3,4500	3,2500	3	3,4500	3,6200	4	12	912	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,0000	P	EUR	0,1000	0,1000	0,1000	29	0,1000	0,0900	0	1555	12891	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,5000	C	EUR	2,9100	2,9100	2,9100	1	2,9100	3,1300	3	5	159	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	2648	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,0000	C	EUR	2,2400	2,6700	2,2200	49	2,6700	2,6500	3	1744	9170	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,0000	P	EUR	0,2200	0,2300	0,1900	14	0,1900	0,1800	0	294	21755	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,5000	C	EUR	1,8300	1,9600	1,8300	3	1,9600	2,1800	2	84	833	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,5000	P	EUR	0,3000	0,3000	0,2600	4	0,2600	0,2500	0	74	663	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,0000	C	EUR	1,4300	1,7600	1,3800	35	1,7600	1,7500	2	482	19470	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,0000	P	EUR	0,4600	0,4600	0,3500	21	0,3500	0,3500	0	427	12684	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,5000	C	EUR	1,1500	1,2800	1,1500	2	1,2800	1,3500	1	67	262	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,5000	P	EUR	0,6300	0,6500	0,5300	7	0,5300	0,5000	1	263	485	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,0000	C	EUR	0,8000	1,0								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
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	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	35,0000	P	EUR	8,2000	8,2000	7,9600	3	7,9600	7,7800	8	7	254	10-4-2018
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	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800	13	0	1541	10-4-2018
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	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7800	18	0	111	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000	10	0	2	10-4-2018
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	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	402	10-4-2018
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	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	51	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	2126	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	260	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2000	0	100	6525	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	C	EUR	3,2900	3,2900	3,2400	8	3,2400	3,6500	4	285	1561	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	P	EUR	0,3700	0,3800	0,3100	9	0,3100	0,3300	0	105	8481	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	C	EUR	2,4100	2,6500	2,4000	3	2,6500	2,7200	3	4	1263	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	P	EUR	0,6000	0,6200	0,5300	10	0,5300	0,5200	1	113	15586	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	C	EUR	1,6200	1,8500	1,6200	9	1,8500	1,9100	2	64	11023	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	P	EUR	0,9800	0,9900	0,8600	11	0,8600	0,8400	1	102	8215	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	C	EUR	1,0600	1,2800	1,0200	19	1,2800	1,2600	1	311	15969	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	P	EUR	1,4500	1,4700	1,3300	4	1,3300	1,2800	1	15	3843	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	C	EUR	0,6300	0,8000	0,6200	36	0,8000	0,7800	1	299	10354	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	1,8600	2	12	3296	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	C	EUR	0,3700	0,4600	0,3700	7	0,4600	0,4700	0	22	2337	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	P	EUR	2,8800	2,9000	2,8800	7	2,9000	2,5700	3	50	869	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	C	EUR	0,2200	0,2800	0,2200	5	0,2800	0,2700	0	19	1893	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	215	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	10344	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800	8	0	51	10-4-2018
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	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1500	13	0	1	10-4-2018
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	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1500	18	0	78	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5900	18	0	53	10-4-2018
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	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5900	16	0	0	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2249	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900	14	0	11	10-4-2018
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	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	15,0000	C	EUR	12,5000	12,5000	12,5000	1	12,5000	12,5900	13	5	41	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	6012	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900	12	0	0	10-4-2018
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	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900	11	0	39	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1388	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	37	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	P	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0600	0	19	8317	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	19,0000	C	EUR	8,6000	8,6000	8,6000	1	8,6000	8,5900	9	1	118	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	19,0000	P	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0800	0	8	1798	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	C	EUR	7,1500	7,3500	7,1500	5	7,3500	7,5900	8	5	767	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	P	EUR	0,1400	0,1400	0,1300	4	0,1300	0,1100	0	11	21130	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	412	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	10725	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	C	EUR	5,2500	5,6000	5,2500	6	5,6000	5,6000	6	20	1650	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2600	0	1	10491	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	C	EUR	4,2400	4,3700	4,2400	2	4,3700	4,6200	5	8	2140	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	P	EUR	0,4500	0,4500	0,4000	11	0,4100	0,4000	0	32	13598	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	C	EUR	3,3100	3,7000	3,2800	10	3,7000	3,6700	4	436	12458	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	P	EUR	0,6400	0,6400	0,6000	5	0,6000	0,6000	1	252	14592	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	C	EUR	2,4500	2,7800	2,4400	19	2,7800	2,7800	3	121	18051	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	P	EUR	1,0000	1,0000	0,9000	1	0,9000	0,8800	1	69	17622	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	C	EUR	1,7500	2,0200	1,7500	41	2,0200	2,0200	2	1230	17161	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	P	EUR	1,3700	1,4300	1,3000	15	1,3000	1,2700	1	142	32361	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	C	EUR	1,2100	1,4500	1,1900	37	1,4500	1,4200	1	328	17692	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	P	EUR	1,9800	1,9800	1,7500	10	1,7600	1,7600	2	164	10724	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	C	EUR	0,8200	0,9900	0,8000	51	0,9800	0,9600	1	805	32591	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	P	EUR	2,6500	2,6500	2,4000	3	2,4000	2,3700	2	11	7787	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	C	EUR	0,5400	0,6500	0,5400	24	0,6500	0,6500	1	328	14177	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	P	EUR	3,2600	3,2600	3,1000	3	3,1000	3,0700	3	89	1298	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	C	EUR	0,3500	0,4300	0,3500	10	0,4300	0,4300	0	130	32216	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	P	EUR	4,1100	4,1100	4,0500	3	4,0500	3,8800	4	6	11388	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	C	EUR	0,1600	0,1800	0,1600	12	0,1800	0,1800	0	171	41680	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	P	EUR	6,0000	6,0000	6,0000	1	6,0000	5,6800	6	1	1855	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	34878	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	4	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	0	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	367	0	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	24,0000	C	EUR	3,3200	3,3200	3,3200	1	3,3200	3,6900	4	64	64	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	24,0000	P	EUR	0,9600	0,9600	0,9300	4	0,9300	0,8600	1	170	652	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	33	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	25,0000	P	EUR	1,2800	1,2900	1,2400	9	1,2400	1,2000	1	618	259	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	175	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	26,0000	P	EUR	1,7300	1,7300	1,6700	2	1,6700	1,6400	2	98	111	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	27,0000	C	EUR	1,3500	1,4000	1,3500	4	1,4000	1,5400	2	209	953	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	6	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	5314	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	28,0000	P	EUR	3,0900	3,0900	3,0900	1	3,0900	2,8000	3	1	6	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	C	EUR	0,4500	0,5000	0,4500	3	0,5000	0,5300	1	70	144	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	0	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	2	0	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	0	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8900	14	0	0	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900	13	0	25	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	855	0	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	2	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	305	0	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	121	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	4326	0	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	16	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	1810	0	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	32	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	1305	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	116	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	1721	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	2684	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	2328	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	C	EUR	2,0000	2,1500	2,0000	3	2,1500	2,2300	2	10	5294	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	P	EUR	2,1900	2,1900	2,1900	1	2,1900	2,0400	2	20	3989	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	C	EUR	1,0800	1,2000	1,0800	3	1,2000	1,2200	1	12	9095	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	1099	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	1534	0	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	1725	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1300	0	3	3706	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000	9	0	2	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	19	5894	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2300	14	0	335	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5900	18	0	28	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1687	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5900	16	0	0	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	126	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900	14	0	8	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	503	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900	13	0	275	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	P	EUR	0,1100	0,1300	0,1000	4	0,1200	0,1000	0	4	3128	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900	12	0	0	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	659	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900	11	0	240	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1232	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	221	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	2005	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900	9	0	316	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	2693	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	C	EUR	7,6000	7,6000	7,6000	2	7,6000	7,5900	8	2	999	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	P	EUR	0,6000	0,6400	0,5900	6	0,5900	0,6000	1	79	18182	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	864	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,7900	1	1	6279	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	C	EUR	5,5000	5,6000	5,5000	2	5,6000	5,6200	6	65	1654	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	P	EUR	1,1200	1,1200	1,0600	4	1,0600	1,0600	6	9	19093	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	C	EUR	4,3500	4,5800	4,3500	3	4,5600	4,6600	5	37	1222	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	P	EUR	1,4700	1,4700	1,4000	3	1,4000	1,3800	1	3	7003	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3,7700	4	1	19744	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	P	EUR	1,9200	1,9200	1,8000	3	1,8000	1,7700	2	17	11862	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	C	EUR	2,7300	2,9300	2,7300	5	2,9300	2,9900	3	23	18347	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	7907	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	C	EUR	2,1000	2,3000	2,0900	8	2,3000	2,3500	2	46	15134	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	P	EUR	2,9500	2,9500	2,9500	3	2,9500	2,7600	3	4	6207	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	C	EUR	1,2600	1,4200	1,2200	11	1,4200	1,4000	1	68	13728	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	P	EUR	4,3000	4,3000	4,1000	12	4,1000	4,0400	4	43	3625	10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	C	EUR	0,7200	0,8400	0,7200	8	0,8400	0,8200	1	14	11276	10-4-2

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	RD	Royal Dutch Shell 'A' Shares	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6100		16	0	17 10-4-2018
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 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	C	EUR	12,5000	12,5000	12,5000	1	12,5000	12,6200		13	20	784 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	2183 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100		12	0	615 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	2341 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	C	EUR	9,2000	9,2000	9,2000	1	9,2000	9,5900		10	10	183 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	P	EUR	0,7600	0,7700	0,7300	5	0,7400	0,7300		1	11	1815 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	C	EUR	7,2000	7,2000	7,2000	1	7,2000	7,5900		8	1	936 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	P	EUR	1,2700	1,2700	1,2700	3	1,2700	1,2200		1	6	2587 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	264 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	710 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	C	EUR	5,2000	5,6000	5,2000	33	5,6000	5,6200		6	83	4155 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	7475 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	C	EUR	4,4000	4,4000	4,4000	1	4,4000	4,6700		5	2	1559 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	P	EUR	2,4800	2,4800	2,4800	1	2,4800	2,3600		2	1	1350 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	C	EUR	3,5400	3,5400	3,5400	1	3,5400	3,8100		4	2	6689 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	P	EUR	2,9900	2,9900	2,9900	1	2,9900	2,8600		3	1	1152 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	C	EUR	2,9500	2,9500	2,9500	1	2,9500	3,0800		3	1	6340 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	P	EUR	3,5800	3,5800	3,4500	3	3,4500	3,4200		3	14	2984 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	C	EUR	2,2500	2,3300	2,2000	5	2,3300	2,5000		3	25	12425 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	P	EUR	4,1300	4,1300	4,0500	2	4,0500	4,0300		4	15	9445 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	C	EUR	1,4700	1,5500	1,4600	6	1,5500	1,6400		2	13	6112 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	P	EUR	5,6500	5,6500	5,4500	3	5,4500	5,4100		5	14	2224 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	C	EUR	0,9700	1,0800	0,9700	7	1,0700	1,0700		1	13048	19876 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	P	EUR	7,0000	7,0000	7,0000	1	7,0000	6,9300		7	1	1639 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	5698 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	P	EUR	11,7000	11,7000	11,7000	2	11,7000	11,4100		11	2	690 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	4127 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2300		16	0	353 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1276 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1500		26	0	998 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900		13	0	44 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	1369 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900		12	0	2 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	1018 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000		10	0	205 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	P	EUR	1,2700	1,2900	1,2200	4	1,2300	1,2200		1	4	6988 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	C	EUR	7,1500	7,1500	7,1500	1	7,1500	7,6000		8	4	1925 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	3196 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	C	EUR	6,3000	6,3000	6,3000	1	6,3000	6,6000		7	5	70 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	636 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	C	EUR	5,4000	5,5500	5,4000	4	5,5500	5,5900		6	16	4188 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	2,7700		3	20	1202 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	C	EUR	4,3000	4,6300	4,3000	5	4,6300	4,6600		5	44	1960 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	254 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	C	EUR	3,5500	3,7500	3,5500	14	3,7500	3,8500		4	87	7942 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	1299 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	C	EUR	2,9200	3,1400	2,8400	12	3,1400	3,1400		3	35	6827 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	P	EUR	4,6500	4,6500	4,5000	7	4,5000	4,4600		4	15	1560 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	C	EUR	2,4100	2,5100	2,4000	4	2,5100	2,6100		3	63	5729 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	P	EUR	5,2500	5,2500	5,0500	3	5,0500	5,1400		5	3	2818 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	C	EUR	1,6800	1,8300	1,6400	11	1,8300	1,8100		2	30	1663 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	P	EUR	6,8000	6,8000	6,8000	1	6,8000	6,5900		7	5	1245 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	C	EUR	1,1200	1,2600	1,1200	8	1,2600	1,2400		1	28	7588 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600		8	0	1404 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	C	EUR	0,7900	0,8500	0,7900	3	0,8500	0,8800		1	33	713 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	P	EUR	10,1000	10,1000	10,1000	2	10,1000	9,8600		10	50	365 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	C	EUR	0,5100	0,5300	0,5000	6	0,5300	0,5300		1	35	2932 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	P	EUR	12,9000	12,9000	12,8000	2	12,8000	12,5600		13	15	44 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2700		0	1	6569 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3100		17	0	139 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	778 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1800		27	0	203 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6000		13	0	0 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	P	EUR	0,8400	0,8400	0,8400	1	0,8400	0,8800		1	10	323 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000		10	0	7 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	P	EUR	1,8100	1,8100	1,8100	1	1,8100	1,7500		2	1	103 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	C	EUR	7,1700	7,5500	7,1700	12	7,5500	7,6000		8	1753	3473 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	P	EUR	2,7000	2,7000	2,5400	10	2,5400	2,5700		3	40	1688 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,0000	C	EUR	3,6500	3,6500	3,6500	1	3,6500	3,8800		4	1	48 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	21 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,0000	C	EUR	2,9900	3,2200	2,9800	18	3,1900	3,1800		3	92	4089 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,0000	P	EUR	5,4500	5,5500	5,4000	4	5,4000	5,3900		5	8	1963 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	2807 10-4-2018
O	RD	Royal Dutch Shell 'A' Shares														

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	10-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	0	10-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	10-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300	9	0	0	10-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900	13	0	0	10-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4900	18	0	0	10-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	0	10-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	10-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	0	10-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	10-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	0	10-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	10-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	10-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	10-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	0	10-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	10-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	10-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	10-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	10-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	0	10-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	10-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	0	10-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	10-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	10-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	10-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	0	10-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9300	14	0	0	10-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	0	10-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	10-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	10-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	10-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	10-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	10-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	10-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	7	10-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	10-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	10-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	10-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	0	10-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	10-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500	9	0	0	10-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2000	14	0	0	10-4-2018
F	RE6	RELX NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,5236	18	0	0	10-4-2018
F	RE6	RELX NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2290	17	0	0	10-4-2018
F	RE6	RELX NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2247	17	0	0	10-4-2018
F	RE6	RELX NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1056	17	0	0	10-4-2018
F	RE6	RELX NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,0930	17	0	0	10-4-2018
F	RE6	RELX NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,0792	17	0	0	10-4-2018
F	RE8	RELX NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4560	0	0	0	10-4-2018
F	RE8	RELX NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540	0	0	0	10-4-2018
F	RE8	RELX NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540	0	0	0	10-4-2018
F	RE8	RELX NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540	0	0	0	10-4-2018
F	RE8	RELX NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540	0	0	0	10-4-2018
O	REN	RELX NV	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	0	10-4-2018
O	REN	RELX NV	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	REN	RELX NV	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	0	10-4-2018
O	REN	RELX NV	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	10-4-2018
O	REN	RELX NV	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	0	10-4-2018
O	REN	RELX NV	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	32	10-4-2018
O	REN	RELX NV	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	14	10-4-2018
O	REN	RELX NV	20-4-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	32	10-4-2018
O	REN	RELX NV	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	61	10-4-2018
O	REN	RELX NV	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	242	10-4-2018
O	REN	RELX NV	20-4-2018	16,5000	C	EUR	0,9800	0,9800	0,9800	1	0,9800	1,0800	1	1	124	10-4-2018
O	REN	RELX NV	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	333	10-4-2018
O	REN	RELX NV	20-4-2018	17,0000	C	EUR	0,5500	0,5800	0,5400	5	0,5700	0,6300	1	24	397	10-4-2018
O	REN	RELX NV	20-4-2018	17,0000	P	EUR	0,1400	0,1400	0,1300	3	0,1300	0,1100	0	55	287	10-4-2018
O	REN	RELX NV	20-4-2018	17,5000	C	EUR	0,2200	0,2700	0,2200	4	0,2700	0,2800	0	34	209	10-4-2018
O	REN	RELX NV	20-4-2018	17,5000	P	EUR	0,3400	0,3400	0,2800	4	0,2800	0,2600	0	41	161	10-4-2018
O	REN	RELX NV	20-4-2018	18,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	2	50	10-4-2018
O	REN	RELX NV	20-4-2018	18,0000	P	EUR	0,6400	0,6400	0,6400	1	0,6400	0,5600	1	1	299	10-4-2018
O	REN	RELX NV	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	60	10-4-2018
O	REN	RELX NV	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	20	10-4-2018
O	REN	RELX NV	20-4-2018													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX NV	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	0	10-4-2018
O	REN	RELX NV	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	REN	RELX NV	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	0	10-4-2018
O	REN	RELX NV	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	REN	RELX NV	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	3	10-4-2018
O	REN	RELX NV	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	76	10-4-2018
O	REN	RELX NV	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	152	10-4-2018
O	REN	RELX NV	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	39	10-4-2018
O	REN	RELX NV	18-5-2018	16,5000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	1,0600	1	7	32	10-4-2018
O	REN	RELX NV	18-5-2018	16,5000	P	EUR	0,2100	0,2100	0,2100	3	0,2100	0,1700	0	50	183	10-4-2018
O	REN	RELX NV	18-5-2018	17,0000	C	EUR	0,5500	0,6100	0,5500	7	0,5500	0,6400	1	122	251	10-4-2018
O	REN	RELX NV	18-5-2018	17,0000	P	EUR	0,3600	0,3600	0,3600	4	0,3600	0,3100	0	38	123	10-4-2018
O	REN	RELX NV	18-5-2018	17,5000	C	EUR	0,2900	0,2900	0,2700	2	0,2700	0,3300	0	11	97	10-4-2018
O	REN	RELX NV	18-5-2018	17,5000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	0,5600	1	20	160	10-4-2018
O	REN	RELX NV	18-5-2018	18,0000	C	EUR	0,1300	0,1300	0,1000	2	0,1000	0,1400	0	9	31	10-4-2018
O	REN	RELX NV	18-5-2018	18,0000	P	EUR	0,9900	0,9900	0,9900	1	0,9900	0,9000	1	8	25	10-4-2018
O	REN	RELX NV	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-4-2018
O	REN	RELX NV	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	17	10-4-2018
O	REN	RELX NV	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	REN	RELX NV	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	0	10-4-2018
O	REN	RELX NV	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	REN	RELX NV	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	0	10-4-2018
O	REN	RELX NV	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	0	10-4-2018
O	REN	RELX NV	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	10-4-2018
O	REN	RELX NV	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	0	10-4-2018
O	REN	RELX NV	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	36	10-4-2018
O	REN	RELX NV	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	0	10-4-2018
O	REN	RELX NV	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	REN	RELX NV	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	1	10-4-2018
O	REN	RELX NV	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	153	10-4-2018
O	REN	RELX NV	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	122	10-4-2018
O	REN	RELX NV	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	87	10-4-2018
O	REN	RELX NV	15-6-2018	16,0000	C	EUR	1,4700	1,4700	1,4700	1	1,4700	1,5400	2	2	358	10-4-2018
O	REN	RELX NV	15-6-2018	16,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600	0	75	426	10-4-2018
O	REN	RELX NV	15-6-2018	16,5000	P	EUR	1,0400	1,0400	1,0400	1	1,0400	1,0800	1	11	23	10-4-2018
O	REN	RELX NV	15-6-2018	16,5000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2600	0	22	71	10-4-2018
O	REN	RELX NV	15-6-2018	17,0000	C	EUR	0,6800	0,6800	0,6800	1	0,6800	0,6900	1	482	2	10-4-2018
O	REN	RELX NV	15-6-2018	17,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4100	0	1	552	10-4-2018
O	REN	RELX NV	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	181	10-4-2018
O	REN	RELX NV	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	10-4-2018
O	REN	RELX NV	15-6-2018	18,0000	C	EUR	0,1900	0,2100	0,1900	4	0,2100	0,2100	0	31	373	10-4-2018
O	REN	RELX NV	15-6-2018	18,0000	P	EUR	1,0500	1,0800	1,0200	4	1,0200	0,9900	1	12	660	10-4-2018
O	REN	RELX NV	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	292	10-4-2018
O	REN	RELX NV	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	332	10-4-2018
O	REN	RELX NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1212	10-4-2018
O	REN	RELX NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	204	10-4-2018
O	REN	RELX NV	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	31	10-4-2018
O	REN	RELX NV	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	40	10-4-2018
O	REN	RELX NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	69	10-4-2018
O	REN	RELX NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	175	10-4-2018
O	REN	RELX NV	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	10-4-2018
O	REN	RELX NV	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	20	10-4-2018
O	REN	RELX NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	REN	RELX NV	15-6-2018	25,0000	P	EUR	7,8500	7,8500	7,8500	1	7,8500	7,7900	8	1	17	10-4-2018
O	REN	RELX NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	REN	RELX NV	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800	9	0	30	10-4-2018
O	REN	RELX NV	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	0	10-4-2018
O	REN	RELX NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	34	10-4-2018
O	REN	RELX NV	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	0	10-4-2018
O	REN	RELX NV	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	5	10-4-2018
O	REN	RELX NV	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	242	10-4-2018
O	REN	RELX NV	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	98	10-4-2018
O	REN	RELX NV	21-9-2018	15,0000	C	EUR	2,4600	2,4600	2,4600	1	2,4600	2,5300	3	12	12	10-4-2018
O	REN	RELX NV	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	25	10-4-2018
O	REN	RELX NV	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	262	10-4-2018
O	REN	RELX NV	21-9-2018	16,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4200	0	10	3893	10-4-2018
O	REN	RELX NV	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	3997	10-4-2018
O	REN	RELX NV	21-9-2018	17,0000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	0,7900	1	10	179	10-4-2018
O	REN	RELX NV	21-9-2018	18,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4700	0	4	158	10-4-2018
O	REN	RELX NV	21-9-2018	18,0000	P	EUR	1,4400	1,4400	1,4400	2	1,4400	1,3600	1	80	4169	10-4-2018
O	REN	RELX NV	21-9-2018	19,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2200	0	10	375	10-4-2018
O	REN	RELX NV	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	244	10-4-2018
O	REN	RELX NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	164	10-4-2018
O	REN	RELX NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	40	10-4-2018
O	REN	RELX NV	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	61	10-4-2018
O	REN	RELX NV	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	30	10-4-2018
O	REN	RELX NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	92	10-4-2018
O	REN	RELX NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	190	10-4-2018
O	REN	RELX NV	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX NV	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	114	10-4-2018
O	REN	RELX NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300	10	0	0	10-4-2018
O	REN	RELX NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	10-4-2018
O	REN	RELX NV	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300	8	0	12	10-4-2018
O	REN	RELX NV	21-12-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	108	10-4-2018
O	REN	RELX NV	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800	8	0	0	10-4-2018
O	REN	RELX NV	21-12-2018	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	495	10-4-2018
O	REN	RELX NV	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	0	10-4-2018
O	REN	RELX NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	10-4-2018
O	REN	RELX NV	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	0	10-4-2018
O	REN	RELX NV	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	360	10-4-2018
O	REN	RELX NV	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	10	10-4-2018
O	REN	RELX NV	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	317	10-4-2018
O	REN	RELX NV	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	1	10-4-2018
O	REN	RELX NV	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	76	10-4-2018
O	REN	RELX NV	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	39	10-4-2018
O	REN	RELX NV	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	434	10-4-2018
O	REN	RELX NV	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	5	10-4-2018
O	REN	RELX NV	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	104	10-4-2018
O	REN	RELX NV	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	36	10-4-2018
O	REN	RELX NV	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1022	10-4-2018
O	REN	RELX NV	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	101	10-4-2018
O	REN	RELX NV	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	862	10-4-2018
O	REN	RELX NV	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	1066	10-4-2018
O	REN	RELX NV	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	592	10-4-2018
O	REN	RELX NV	21-12-2018	16,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7300	2	2	461	10-4-2018
O	REN	RELX NV	21-12-2018	16,0000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	0,6100	1	2	319	10-4-2018
O	REN	RELX NV	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	282	10-4-2018
O	REN	RELX NV	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	599	10-4-2018
O	REN	RELX NV	21-12-2018	17,0000	C	EUR	1,0900	1,0900	1,0900	1	1,0900	1,0900	1	10	228	10-4-2018
O	REN	RELX NV	21-12-2018	17,0000	P	EUR	1,0200	1,0200	1,0200	1	1,0200	0,9900	1	10	127	10-4-2018
O	REN	RELX NV	21-12-2018	18,0000	C	EUR	0,6200	0,6200	0,6200	2	0,6200	0,6600	1	17	696	10-4-2018
O	REN	RELX NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	504	10-4-2018
O	REN	RELX NV	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	301	10-4-2018
O	REN	RELX NV	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	49	10-4-2018
O	REN	RELX NV	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	304	10-4-2018
O	REN	RELX NV	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	221	10-4-2018
O	REN	RELX NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	644	10-4-2018
O	REN	RELX NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	127	10-4-2018
O	REN	RELX NV	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	201	10-4-2018
O	REN	RELX NV	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100	6	0	181	10-4-2018
O	REN	RELX NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	REN	RELX NV	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	0	10-4-2018
O	REN	RELX NV	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	10-4-2018
O	REN	RELX NV	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300	8	0	158	10-4-2018
O	REN	RELX NV	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	REN	RELX NV	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300	9	0	0	10-4-2018
O	REN	RELX NV	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	0	10-4-2018
O	REN	RELX NV	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	10-4-2018
O	REN	RELX NV	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	0	10-4-2018
O	REN	RELX NV	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	10-4-2018
O	REN	RELX NV	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	0	10-4-2018
O	REN	RELX NV	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	10-4-2018
O	REN	RELX NV	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	0	10-4-2018
O	REN	RELX NV	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	20	10-4-2018
O	REN	RELX NV	15-3-2019	16,0000	C	EUR	1,8300	1,8300	1,8300	1	1,8300	1,8400	2	10	10	10-4-2018
O	REN	RELX NV	15-3-2019	16,0000	P	EUR	0,7900	0,7900	0,7900	1	0,7900	0,7400	1	10	109	10-4-2018
O	REN	RELX NV	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	10-4-2018
O	REN	RELX NV	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	10	10-4-2018
O	REN	RELX NV	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	3	10-4-2018
O	REN	RELX NV	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	13	10-4-2018
O	REN	RELX NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	10-4-2018
O	REN	RELX NV	15-3-2019	20,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	0	10-4-2018
O	REN	RELX NV	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	10-4-2018
O	REN	RELX NV	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	0	10-4-2018
O	REN	RELX NV	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	10-4-2018
O	REN	RELX NV	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	0	10-4-2018
O	REN	RELX NV	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	0	10-4-2018
O	REN	RELX NV	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	45	10-4-2018
O	REN	RELX NV	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	0	10-4-2018
O	REN	RELX NV	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	4	10-4-2018
O	REN	RELX NV	21-6-2019	15,0000	C	EUR	2,5800	2,5800	2,5800	1	2,5800	2,6400	3	5	58	10-4-2018
O	REN	RELX NV	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	363	10-4-2018
O	REN	RELX NV	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	20	10-4-2018
O	REN	RELX NV	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	128	10-4-2018
O	REN	RELX NV	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	57	10-4-2018
O	REN	RELX NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	28	10-4-2018
O	REN	RELX NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	61	10-4-2018
O	REN	RELX NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300		10	0	10-4-2018
O	REN	RELX NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	10-4-2018
O	REN	RELX NV	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	10-4-2018
O	REN	RELX NV	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	10-4-2018
O	REN	RELX NV	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	10-4-2018
O	REN	RELX NV	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	10-4-2018
O	REN	RELX NV	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	0	10-4-2018
O	REN	RELX NV	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	10-4-2018
O	REN	RELX NV	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	10-4-2018
O	REN	RELX NV	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	10-4-2018
O	REN	RELX NV	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	10-4-2018
O	REN	RELX NV	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	10-4-2018
O	REN	RELX NV	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	10-4-2018
O	REN	RELX NV	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	10-4-2018
O	REN	RELX NV	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	10-4-2018
O	REN	RELX NV	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	10-4-2018
O	REN	RELX NV	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	10-4-2018
O	REN	RELX NV	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	10-4-2018
O	REN	RELX NV	20-12-2019	16,0000	C	EUR	2,0700	2,0700	2,0700	1	2,0700	2,1100		2	4	10-4-2018
O	REN	RELX NV	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	10-4-2018
O	REN	RELX NV	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	10-4-2018
O	REN	RELX NV	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	10-4-2018
O	REN	RELX NV	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	10-4-2018
O	REN	RELX NV	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	10-4-2018
O	REN	RELX NV	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	10-4-2018
O	REN	RELX NV	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	10-4-2018
O	REN	RELX NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	10-4-2018
O	REN	RELX NV	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	10-4-2018
O	REN	RELX NV	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	10-4-2018
O	REN	RELX NV	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800		6	0	10-4-2018
O	REN	RELX NV	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	10-4-2018
O	REN	RELX NV	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300		8	0	10-4-2018
O	REN	RELX NV	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300		10	0	10-4-2018
O	REN	RELX NV	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	10-4-2018
O	REN	RELX NV	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	10-4-2018
O	REN	RELX NV	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	10-4-2018
O	REN	RELX NV	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	10-4-2018
O	REN	RELX NV	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	10-4-2018
O	REN	RELX NV	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	10-4-2018
O	REN	RELX NV	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	10-4-2018
O	REN	RELX NV	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	10-4-2018
O	REN	RELX NV	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	10-4-2018
O	REN	RELX NV	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	10-4-2018
O	REN	RELX NV	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	10-4-2018
O	REN	RELX NV	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	10-4-2018
O	REN	RELX NV	18-12-2020	20,0000	P	EUR	4,6100	4,6100	4,6100	1	4,6100	4,5400		5	1	10-4-2018
O	REN	RELX NV	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	10-4-2018
O	REN	RELX NV	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	10-4-2018
O	REN	RELX NV	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	10-4-2018
O	REN	RELX NV	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400		9	0	10-4-2018
O	REN	RELX NV	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	10-4-2018
O	REN	RELX NV	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000		14	0	10-4-2018
O	REN	RELX NV	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300		10	0	10-4-2018
O	REN	RELX NV	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	10-4-2018
O	REN	RELX NV	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	10-4-2018
O	REN	RELX NV	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	10-4-2018
O	REN	RELX NV	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	10-4-2018
O	REN	RELX NV	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	10-4-2018
O	REN	RELX NV	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	10-4-2018
O	REN	RELX NV	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	10-4-2018
O	REN	RELX NV	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	10-4-2018
O	REN	RELX NV	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	10-4-2018
O	REN	RELX NV	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	10-4-2018
O	REN	RELX NV	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	10-4-2018
O	REN	RELX NV	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	10-4-2018
O	REN	RELX NV	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	10-4-2018
O	REN	RELX NV	17-12-2021	25,0000	C	EUR	0,3900	0,4000	0,3900	3	0,4000	0,4100		0	6	10-4-2018
O	REN	RELX NV	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400		9	0	10-4-2018
O	REN	RELX NV	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	10-4-2018
O	REN	RELX NV	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2000		14	0	10-4-2018
O	REN	RELX NV	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300		10	0	10-4-2018
O	REN	RELX NV	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	10-4-2018
O	REN	RELX NV	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	10-4-2018
O	REN	RELX NV	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	10-4-2018
O	REN	RELX NV	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	10-4-2018
O	REN	RELX NV	16-12-2022	14,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	2,0000		2	1	10-4-2018
O	REN	RELX NV	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	10-4-2018
O	REN	RELX NV	16-12-2022	15,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,4700		2	2	10-4-2018
O	REN	RELX NV	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	10-4-2018
O	REN	RELX NV	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	10-4-2018
O	REN	RELX NV	16-													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX NV	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300		10	0	10-4-2018
O	REN	RELX NV	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	10-4-2018
O	REN	RELX NV	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4900		14	0	5-10-4-2018
O	REO	RELX NV OLD	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3300		12	0	10-4-2018
O	REO	RELX NV OLD	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	21	10-4-2018
O	REO	RELX NV OLD	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300		11	0	10-4-2018
O	REO	RELX NV OLD	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	129	10-4-2018
O	REO	RELX NV OLD	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300		8	0	10-4-2018
O	REO	RELX NV OLD	21-12-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	139	10-4-2018
O	REO	RELX NV OLD	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	10-4-2018
O	REO	RELX NV OLD	21-12-2018	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	496	10-4-2018
O	REO	RELX NV OLD	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	4-10-4-2018
O	REO	RELX NV OLD	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	358	10-4-2018
O	REO	RELX NV OLD	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	18-10-4-2018
O	REO	RELX NV OLD	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	347	10-4-2018
O	REO	RELX NV OLD	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	8-10-4-2018
O	REO	RELX NV OLD	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	76	10-4-2018
O	REO	RELX NV OLD	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	10-10-4-2018
O	REO	RELX NV OLD	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	131	10-4-2018
O	REO	RELX NV OLD	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	69-10-4-2018
O	REO	RELX NV OLD	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	20	10-4-2018
O	REO	RELX NV OLD	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	176-10-4-2018
O	REO	RELX NV OLD	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	138-10-4-2018
O	REO	RELX NV OLD	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	64	10-4-2018
O	REO	RELX NV OLD	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	156-10-4-2018
O	REO	RELX NV OLD	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	20	10-4-2018
O	REO	RELX NV OLD	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	77-10-4-2018
O	REO	RELX NV OLD	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300		11	0	10-4-2018
O	REO	RELX NV OLD	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	45	10-4-2018
O	REO	RELX NV OLD	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	4-10-4-2018
O	REO	RELX NV OLD	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	315	10-4-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	4-10-4-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	300	10-4-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	848-10-4-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	319-10-4-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	40-10-4-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	215-10-4-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	59-10-4-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	50-10-4-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	16-10-4-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	75-10-4-2018
O	REO	RELX NV OLD	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	7	10-4-2018
O	REO	RELX NV OLD	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800		6	0	105-10-4-2018
F	RH6	Rheinmetall AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	118,1402		118	0	0-10-4-2018
F	RH6	Rheinmetall AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	116,4096		116	0	0-10-4-2018
F	RH6	Rheinmetall AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	116,3801		116	0	0-10-4-2018
F	RH6	Rheinmetall AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	116,2508		116	0	0-10-4-2018
F	RH6	Rheinmetall AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	116,1651		116	0	0-10-4-2018
F	RH6	Rheinmetall AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	116,0716		116	0	0-10-4-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,8978		27	0	0-10-4-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,8908		27	0	0-10-4-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,6640		27	0	0-10-4-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,6344		27	0	0-10-4-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,6147		27	0	0-10-4-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,5933		27	0	0-10-4-2018
F	RL6	RELX plc - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1542,7000		1543	0	0-10-4-2018
F	RL6	RELX plc - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1515,5500		1516	0	0-10-4-2018
F	RL6	RELX plc - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1516,1600		1516	0	0-10-4-2018
F	RL6	RELX plc - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1506,3300		1506	0	0-10-4-2018
F	RL6	RELX plc - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1509,0600		1509	0	0-10-4-2018
F	RL6	RELX plc - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1511,9600		1512	0	0-10-4-2018
F	RL8	RELX plc - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,3000		40	0	0-10-4-2018
F	RL8	RELX plc - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	43,0000		43	0	0-10-4-2018
F	RL8	RELX plc - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,5000		46	0	0-10-4-2018
F	RL8	RELX plc - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	47,0000		47	0	0-10-4-2018
F	RL8	RELX plc - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	47,0000		47	0	0-10-4-2018
O	RND	RANDSTAD	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400		8	0	2-10-4-2018
O	RND	RANDSTAD	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	258	10-4-2018
O	RND	RANDSTAD	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	10-10-4-2018
O	RND	RANDSTAD	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	325	10-4-2018
O	RND	RANDSTAD	20-4-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	10-4-2018
O	RND	RANDSTAD	20-4-2018	51,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0800		0	1	64-10-4-2018
O	RND	RANDSTAD	20-4-2018	52,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	3,9600		4	2	44-10-4-2018
O	RND	RANDSTAD	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	294	10-4-2018
O	RND	RANDSTAD	20-4-2018	53,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	3,0400		3	3	33-10-4-2018
O	RND	RANDSTAD	20-4-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	427	10-4-2018
O	RND	RANDSTAD	20-4-2018	54,0000	C	EUR	1,3500	2,2100	1,3500	8	2,2100	2,1900		2	16	142-10-4-2018
O	RND	RANDSTAD	20-4-2018	54,0000	P	EUR	0,3600	0,4600	0,3600	4	0,4					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	RND	RANDSTAD	20-4-2018	58,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,3800	2	1	250	10-4-2018
O	RND	RANDSTAD	20-4-2018	59,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,1100	0	1	408	10-4-2018
O	RND	RANDSTAD	20-4-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	345	10-4-2018
O	RND	RANDSTAD	20-4-2018	60,0000	C	EUR	0,0200	0,0500	0,0200	2	0,0500	0,0600	0	56	324	10-4-2018
O	RND	RANDSTAD	20-4-2018	60,0000	P	EUR	4,5700	4,5700	4,5700	1	4,5700	4,2200	4	2	441	10-4-2018
O	RND	RANDSTAD	20-4-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	10-4-2018
O	RND	RANDSTAD	20-4-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	113	10-4-2018
O	RND	RANDSTAD	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	256	10-4-2018
O	RND	RANDSTAD	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700	8	0	361	10-4-2018
O	RND	RANDSTAD	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	RND	RANDSTAD	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700	12	0	102	10-4-2018
O	RND	RANDSTAD	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	RND	RANDSTAD	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1700	16	0	10	10-4-2018
O	RND	RANDSTAD	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	10-4-2018
O	RND	RANDSTAD	18-5-2018	46,0000	P	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1700	0	15	28	10-4-2018
O	RND	RANDSTAD	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	2	10-4-2018
O	RND	RANDSTAD	18-5-2018	48,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2500	0	1	152	10-4-2018
O	RND	RANDSTAD	18-5-2018	50,0000	C	EUR	6,0500	6,0500	6,0500	1	6,0500	6,2300	6	5	7	10-4-2018
O	RND	RANDSTAD	18-5-2018	50,0000	P	EUR	0,4300	0,4300	0,4300	2	0,4300	0,4000	0	18	179	10-4-2018
O	RND	RANDSTAD	18-5-2018	52,0000	C	EUR	4,4800	4,4800	4,4800	1	4,4800	4,5200	5	1	45	10-4-2018
O	RND	RANDSTAD	18-5-2018	52,0000	P	EUR	0,6900	0,6900	0,6900	11	0,6900	0,6900	1	50	276	10-4-2018
O	RND	RANDSTAD	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	17	10-4-2018
O	RND	RANDSTAD	18-5-2018	53,0000	P	EUR	1,0900	1,0900	0,9600	3	0,9600	0,9100	1	8	62	10-4-2018
O	RND	RANDSTAD	18-5-2018	54,0000	C	EUR	2,3000	2,9200	2,3000	4	2,9200	3,0200	3	9	163	10-4-2018
O	RND	RANDSTAD	18-5-2018	54,0000	P	EUR	1,2600	1,2600	1,2600	3	1,2600	1,2000	1	5	283	10-4-2018
O	RND	RANDSTAD	18-5-2018	55,0000	C	EUR	1,9500	2,4000	1,9500	4	2,4000	2,3800	2	33	206	10-4-2018
O	RND	RANDSTAD	18-5-2018	55,0000	P	EUR	1,7900	1,8000	1,6600	11	1,7500	1,5600	2	88	299	10-4-2018
O	RND	RANDSTAD	18-5-2018	56,0000	C	EUR	1,3500	1,6900	1,3500	5	1,6900	1,8300	2	17	460	10-4-2018
O	RND	RANDSTAD	18-5-2018	56,0000	P	EUR	2,1600	2,1600	2,0200	14	2,0200	2,0000	2	62	849	10-4-2018
O	RND	RANDSTAD	18-5-2018	57,0000	C	EUR	0,9200	1,2300	0,9200	10	1,1500	1,3500	1	69	507	10-4-2018
O	RND	RANDSTAD	18-5-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	242	10-4-2018
O	RND	RANDSTAD	18-5-2018	58,0000	C	EUR	0,6400	0,9800	0,6400	11	0,9700	0,9800	1	96	711	10-4-2018
O	RND	RANDSTAD	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	339	10-4-2018
O	RND	RANDSTAD	18-5-2018	59,0000	C	EUR	0,4700	0,5700	0,4700	3	0,5700	0,7000	1	4	247	10-4-2018
O	RND	RANDSTAD	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	78	10-4-2018
O	RND	RANDSTAD	18-5-2018	60,0000	C	EUR	0,4000	0,4500	0,4000	4	0,4500	0,4900	0	7	314	10-4-2018
O	RND	RANDSTAD	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	86	10-4-2018
O	RND	RANDSTAD	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	81	10-4-2018
O	RND	RANDSTAD	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200	6	0	0	10-4-2018
O	RND	RANDSTAD	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	38	10-4-2018
O	RND	RANDSTAD	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900	8	0	260	10-4-2018
O	RND	RANDSTAD	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2	10-4-2018
O	RND	RANDSTAD	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000	12	0	50	10-4-2018
O	RND	RANDSTAD	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	RND	RANDSTAD	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1900	16	0	100	10-4-2018
O	RND	RANDSTAD	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8400	41	0	0	10-4-2018
O	RND	RANDSTAD	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	70	10-4-2018
O	RND	RANDSTAD	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8400	36	0	0	10-4-2018
O	RND	RANDSTAD	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	148	10-4-2018
O	RND	RANDSTAD	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8400	31	0	11	10-4-2018
O	RND	RANDSTAD	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	68	10-4-2018
O	RND	RANDSTAD	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8400	28	0	0	10-4-2018
O	RND	RANDSTAD	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	333	10-4-2018
O	RND	RANDSTAD	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8400	26	0	29	10-4-2018
O	RND	RANDSTAD	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	257	10-4-2018
O	RND	RANDSTAD	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8500	21	0	19	10-4-2018
O	RND	RANDSTAD	15-6-2018	35,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0800	0	3	343	10-4-2018
O	RND	RANDSTAD	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9300	16	0	44	10-4-2018
O	RND	RANDSTAD	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	599	10-4-2018
O	RND	RANDSTAD	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1100	11	0	18	10-4-2018
O	RND	RANDSTAD	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	760	10-4-2018
O	RND	RANDSTAD	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600	10	0	0	10-4-2018
O	RND	RANDSTAD	15-6-2018	46,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	243	10-4-2018
O	RND	RANDSTAD	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	22	10-4-2018
O	RND	RANDSTAD	15-6-2018	48,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4400	0	10	945	10-4-2018
O	RND	RANDSTAD	15-6-2018	50,0000	C	EUR	5,8800	5,8800	5,8800	1	5,8800	6,4700	6	4	149	10-4-2018
O	RND	RANDSTAD	15-6-2018	50,0000	P	EUR	0,7100	0,7100	0,6200	8	0,6600	0,6500	1	50	2040	10-4-2018
O	RND	RANDSTAD	15-6-2018	52,0000	C	EUR	4,0000	4,8300	4,0000	2	4,8300	4,8300	5	4	341	10-4-2018
O	RND	RANDSTAD	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	421	10-4-2018
O	RND	RANDSTAD	15-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	10	10-4-2018
O	RND	RANDSTAD	15-6-2018	53,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2800	1	10	20	10-4-2018
O	RND	RANDSTAD	15-6-2018	54,0000	C	EUR	2,6500	3,3000	2,6500	4	3,3000	3,3900	3	11	342	10-4-2018
O	RND	RANDSTAD	15-6-2018	54,0000	P	EUR	1,6900	1,7100	1,6500	5	1,7100	1,5700	2	7	432	10-4-2018
O	RND	RANDSTAD	15-6-2018	55,0000	C	EUR	2,2700	2,8000	2,2700	3	2,8000	2,7700	3	5	1336	10-4-2018
O	RND	RANDSTAD	15-6-2018	55,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	1,9500	2	1	1382	10-4-2018
O	RND	RANDSTAD	15-6-2018	56,0000	C	EUR	1,6700	2,1700	1,6700	7	2,1700	2,2200	2	12	1136	10-4-2018
O	RND	RANDSTAD	15-6-2018	56,0000	P	EUR	2,8100	2,8100	2,4300	2	2,4300	2,4100	2	5	631	10-4-2018
O	RND	RANDSTAD	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	172	10-4-2018
O	RND	RANDSTAD	15-6-2018	57,0000	P	EUR										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RND	RANDSTAD	15-6-2018	65,0000	C	EUR	0,1200	0,1600	0,1200	5	0,1600	0,2000	0	103	227	10-4-2018
O	RND	RANDSTAD	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000	9	0	57	10-4-2018
O	RND	RANDSTAD	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	10-4-2018
O	RND	RANDSTAD	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000	12	0	0	10-4-2018
O	RND	RANDSTAD	15-6-2018	70,0000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0600	0	40	1134	10-4-2018
O	RND	RANDSTAD	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2700	14	0	296	10-4-2018
O	RND	RANDSTAD	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-4-2018
O	RND	RANDSTAD	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2500	16	0	0	10-4-2018
O	RND	RANDSTAD	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	99	10-4-2018
O	RND	RANDSTAD	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2200	24	0	254	10-4-2018
O	RND	RANDSTAD	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	RND	RANDSTAD	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2100	34	0	25	10-4-2018
O	RND	RANDSTAD	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9500	21	0	0	10-4-2018
O	RND	RANDSTAD	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	655	10-4-2018
O	RND	RANDSTAD	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1000	16	0	0	10-4-2018
O	RND	RANDSTAD	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	205	10-4-2018
O	RND	RANDSTAD	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500	11	0	7	10-4-2018
O	RND	RANDSTAD	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	136	10-4-2018
O	RND	RANDSTAD	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500	9	0	20	10-4-2018
O	RND	RANDSTAD	21-9-2018	48,0000	P	EUR	1,0500	1,0500	1,0400	2	1,0400	1,0300	1	7	306	10-4-2018
O	RND	RANDSTAD	21-9-2018	50,0000	C	EUR	6,8500	7,1500	6,8500	2	7,1500	7,2500	7	2	100	10-4-2018
O	RND	RANDSTAD	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	1006	10-4-2018
O	RND	RANDSTAD	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	226	10-4-2018
O	RND	RANDSTAD	21-9-2018	52,0000	P	EUR	2,1100	2,1100	1,9600	2	1,9600	1,9700	2	6	388	10-4-2018
O	RND	RANDSTAD	21-9-2018	54,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000	4,4900	4	2	353	10-4-2018
O	RND	RANDSTAD	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	605	10-4-2018
O	RND	RANDSTAD	21-9-2018	55,0000	C	EUR	3,4200	3,4200	3,4200	1	3,4200	3,9000	4	10	307	10-4-2018
O	RND	RANDSTAD	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	203	10-4-2018
O	RND	RANDSTAD	21-9-2018	56,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	3,3700	3	1	387	10-4-2018
O	RND	RANDSTAD	21-9-2018	56,0000	P	EUR	3,8800	3,8800	3,8800	1	3,8800	3,5700	4	1	187	10-4-2018
O	RND	RANDSTAD	21-9-2018	58,0000	C	EUR	2,2700	2,4700	2,2700	3	2,4700	2,4700	2	23	412	10-4-2018
O	RND	RANDSTAD	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	97	10-4-2018
O	RND	RANDSTAD	21-9-2018	60,0000	C	EUR	1,3100	1,7600	1,3100	7	1,7600	1,7500	2	50	796	10-4-2018
O	RND	RANDSTAD	21-9-2018	60,0000	P	EUR	6,0000	6,2500	6,0000	3	6,2500	5,9500	6	6	79	10-4-2018
O	RND	RANDSTAD	21-9-2018	65,0000	C	EUR	0,4900	0,6800	0,4900	7	0,6800	0,6900	1	50	120	10-4-2018
O	RND	RANDSTAD	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000	10	0	10	10-4-2018
O	RND	RANDSTAD	21-9-2018	70,0000	C	EUR	0,1600	0,2000	0,1600	3	0,2000	0,2600	0	21	288	10-4-2018
O	RND	RANDSTAD	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5000	15	0	50	10-4-2018
O	RND	RANDSTAD	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	25	10-4-2018
O	RND	RANDSTAD	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3200	24	0	20	10-4-2018
O	RND	RANDSTAD	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-4-2018
O	RND	RANDSTAD	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3200	34	0	20	10-4-2018
O	RND	RANDSTAD	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0800	21	0	0	10-4-2018
O	RND	RANDSTAD	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	362	10-4-2018
O	RND	RANDSTAD	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3300	16	0	95	10-4-2018
O	RND	RANDSTAD	21-12-2018	40,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4900	0	1	499	10-4-2018
O	RND	RANDSTAD	21-12-2018	45,0000	C	EUR	11,6000	11,6000	11,6000	1	11,6000	11,8500	12	20	57	10-4-2018
O	RND	RANDSTAD	21-12-2018	45,0000	P	EUR	1,0000	1,0200	1,0000	2	1,0200	1,0300	1	5	747	10-4-2018
O	RND	RANDSTAD	21-12-2018	50,0000	C	EUR	7,4500	7,6000	7,4500	2	7,6000	7,8500	8	2	1079	10-4-2018
O	RND	RANDSTAD	21-12-2018	50,0000	P	EUR	2,0700	2,1300	2,0700	2	2,1300	2,0700	2	2	1054	10-4-2018
O	RND	RANDSTAD	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900	6	0	143	10-4-2018
O	RND	RANDSTAD	21-12-2018	52,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2,6900	3	1	190	10-4-2018
O	RND	RANDSTAD	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	183	10-4-2018
O	RND	RANDSTAD	21-12-2018	54,0000	P	EUR	3,6000	3,6000	3,4600	2	3,4600	3,4500	3	11	403	10-4-2018
O	RND	RANDSTAD	21-12-2018	55,0000	C	EUR	4,1500	4,7100	4,1500	13	4,7100	4,6800	5	25	1045	10-4-2018
O	RND	RANDSTAD	21-12-2018	55,0000	P	EUR	3,8500	3,9300	3,8500	3	3,9300	3,9000	4	12	827	10-4-2018
O	RND	RANDSTAD	21-12-2018	56,0000	C	EUR	3,9000	3,9000	3,9000	3	4,1800	4,1500	4	13	379	10-4-2018
O	RND	RANDSTAD	21-12-2018	56,0000	P	EUR	4,4000	4,4100	4,4000	3	4,4100	4,3700	4	30	303	10-4-2018
O	RND	RANDSTAD	21-12-2018	58,0000	C	EUR	2,8500	2,9200	2,8500	2	2,9200	3,2300	3	5	412	10-4-2018
O	RND	RANDSTAD	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	859	10-4-2018
O	RND	RANDSTAD	21-12-2018	60,0000	C	EUR	2,0400	2,4900	2,0400	13	2,4900	2,4900	2	29	1262	10-4-2018
O	RND	RANDSTAD	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	438	10-4-2018
O	RND	RANDSTAD	21-12-2018	65,0000	C	EUR	0,9900	1,0600	0,9900	2	1,0600	1,2000	1	4	322	10-4-2018
O	RND	RANDSTAD	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4300	10	0	105	10-4-2018
O	RND	RANDSTAD	21-12-2018	70,0000	C	EUR	0,4000	0,5500	0,4000	7	0,5500	0,5400	1	72	417	10-4-2018
O	RND	RANDSTAD	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700	15	0	262	10-4-2018
O	RND	RANDSTAD	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	255	10-4-2018
O	RND	RANDSTAD	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4200	24	0	221	10-4-2018
O	RND	RANDSTAD	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2	10-4-2018
O	RND	RANDSTAD	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3900	34	0	2	10-4-2018
O	RND	RANDSTAD	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5300	17	0	7	10-4-2018
O	RND	RANDSTAD	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	25	10-4-2018
O	RND	RANDSTAD	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700	12	0	10	10-4-2018
O	RND	RANDSTAD	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	16	10-4-2018
O	RND	RANDSTAD	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500	8	0	145	10-4-2018
O	RND	RANDSTAD	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	7	10-4-2018
O	RND	RANDSTAD	15-3-2019	52,0000	C	EUR	6,8500	6,8500	6,8500	1	6,8500	7,0000	7	1	36	10-4-2018
O	RND	RANDSTAD	15-3-2019	52,0000	P	EUR	3,3000	3,3000	3,1500	3	3,1500	3,2200	3	15	38	10-4-2018
O	RND	RAND														

Instrument Type*	Instrument Trading 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	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800		7	0	10-4-2018
O	RND	RANDSTAD	15-3-2019	70,0000	C	EUR	0,7700	0,7700	0,7700	1	0,7700	0,8600		1	10	30
O	RND	RANDSTAD	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1200		15	0	10
O	RND	RANDSTAD	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0
O	RND	RANDSTAD	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5500		25	0	0
O	RND	RANDSTAD	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0
O	RND	RANDSTAD	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4700		34	0	20
O	RND	RANDSTAD	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5500		17	0	167
O	RND	RANDSTAD	21-6-2019	40,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,1100		1	1	391
O	RND	RANDSTAD	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000		12	0	57
O	RND	RANDSTAD	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	378
O	RND	RANDSTAD	21-6-2019	50,0000	C	EUR	8,1500	8,1500	8,1500	1	8,1500	8,5000		10	330	10-4-2018
O	RND	RANDSTAD	21-6-2019	50,0000	P	EUR	3,8500	3,8500	3,8500	1	3,8500	3,6600		4	1	395
O	RND	RANDSTAD	21-6-2019	55,0000	C	EUR	5,2500	5,2500	5,2500	1	5,2500	5,4400		5	1	937
O	RND	RANDSTAD	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900		6	0	190
O	RND	RANDSTAD	21-6-2019	60,0000	C	EUR	3,1000	3,1000	3,0000	2	3,0000	3,2100		3	2	374
O	RND	RANDSTAD	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	184
O	RND	RANDSTAD	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	58
O	RND	RANDSTAD	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0300		17	0	11
O	RND	RANDSTAD	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	51
O	RND	RANDSTAD	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3700		26	0	98
O	RND	RANDSTAD	20-12-2019	40,0000	C	EUR	16,2000	16,2000	16,2000	1	16,2000	16,5800		17	1	36
O	RND	RANDSTAD	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	158
O	RND	RANDSTAD	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500		13	0	338
O	RND	RANDSTAD	20-12-2019	45,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	2,7400		3	3	116
O	RND	RANDSTAD	20-12-2019	50,0000	C	EUR	8,3000	8,8000	8,3000	2	8,8000	8,9700		3	2	458
O	RND	RANDSTAD	20-12-2019	50,0000	P	EUR	4,6000	4,6000	4,6000	1	4,6000	4,4400		4	1	145
O	RND	RANDSTAD	20-12-2019	55,0000	C	EUR	5,8500	5,8500	5,8500	1	5,8500	6,0400		6	5	220
O	RND	RANDSTAD	20-12-2019	55,0000	P	EUR	6,9000	6,9000	6,8500	2	6,8500	6,7400		7	26	121
O	RND	RANDSTAD	20-12-2019	60,0000	C	EUR	3,6000	3,9000	3,6000	7	3,9000	3,8800		4	69	565
O	RND	RANDSTAD	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600		10	0	174
O	RND	RANDSTAD	20-12-2019	70,0000	C	EUR	1,4400	1,4400	1,4400	1	1,4400	1,5100		2	1	162
O	RND	RANDSTAD	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5300		18	0	28
O	RND	RANDSTAD	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	69
O	RND	RANDSTAD	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6500		27	0	67
F	RO6	Rentokil Initial - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	276,4000		276	0	0
F	RO6	Rentokil Initial - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	276,5000		277	0	0
F	RO6	Rentokil Initial - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	276,6100		277	0	0
F	RO6	Rentokil Initial - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	277,0800		277	0	0
F	RO6	Rentokil Initial - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	277,5800		278	0	0
F	RO6	Rentokil Initial - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	278,1100		278	0	0
F	RP6	Repsol SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,2937		15	0	0
F	RP6	Repsol SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,2897		15	0	0
F	RP6	Repsol SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,7739		15	0	0
F	RP6	Repsol SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,7575		15	0	0
F	RP6	Repsol SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,7466		15	0	0
F	RP6	Repsol SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,3470		14	0	0
F	RP8	Repsol - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0
F	RP8	Repsol - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0
F	RP8	Repsol - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0
F	RP8	Repsol - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0
F	RP8	Repsol - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0
F	RQ6	Raiffeisen Bank International AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,5977		28	0	0
F	RQ6	Raiffeisen Bank International AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,5905		28	0	0
F	RQ6	Raiffeisen Bank International AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,5835		28	0	0
F	RQ6	Raiffeisen Bank International AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,9335		27	0	0
F	RQ6	Raiffeisen Bank International AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,9136		27	0	0
F	RQ6	Raiffeisen Bank International AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,8920		27	0	0
F	RR6	Rolls-Royce Holdings - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	886,9200		887	0	0
F	RR6	Rolls-Royce Holdings - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	880,1400		880	0	0
F	RR6	Rolls-Royce Holdings - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	880,4900		880	0	0
F	RR6	Rolls-Royce Holdings - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	881,9900		882	0	0
F	RR6	Rolls-Royce Holdings - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	878,9800		879	0	0
F	RR6	Rolls-Royce Holdings - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	880,6600		881	0	0
F	RR8	Rolls-Royce Holdings - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	11,7000		12	0	0
F	RR8	Rolls-Royce Holdings - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	11,9000		12	0	0
F	RR8	Rolls-Royce Holdings - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,6000		13	0	0
F	RR8	Rolls-Royce Holdings - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	0
F	RR8	Rolls-Royce Holdings - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	0
F	RV6	Rio Tinto - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3712,4800		3712	0	0
F	RV6	Rio Tinto - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3713,8300		3714	0	0
F	RV6	Rio Tinto - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3715,3300		3715	0	0
F	RV6	Rio Tinto - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3641,5700		3642	0	0
F	RV6	Rio Tinto - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3648,1700		3648	0	0
F	RV6	Rio Tinto - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3525,1900		3525	0	0
F	RV8	Rio Tinto - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	209,7700		210	0	0
F	RV8	Rio Tinto - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000		172	0	0
F	RV8	Rio Tinto - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000		172	0	0
F	RV8	Rio Tinto - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000		172	0	0
F	RV8	Rio Tinto - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000		172	0	0
F	RW6	RWE AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,0883		20	0	0
F	RW6	RWE AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,5832				

Instrument Type*	Instrument Trading Symbol	Instrument 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	RW6	RWE AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,5263		20	0	10-4-2018	
F	RW8	RWE - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	10-4-2018	
F	RW8	RWE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	10-4-2018	
F	RW8	RWE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	10-4-2018	
F	RW8	RWE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	10-4-2018	
F	RW8	RWE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	10-4-2018	
F	RX6	Roche Holding - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	217,9556		218	0	10-4-2018	
F	RX6	Roche Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	217,8480		218	0	10-4-2018	
F	RX6	Roche Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	217,7596		218	0	10-4-2018	
F	RX6	Roche Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	217,4047		217	0	10-4-2018	
F	RX6	Roche Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	217,1535		217	0	10-4-2018	
F	RX6	Roche Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	209,9265		210	0	10-4-2018	
F	RX8	Roche Holding - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	10-4-2018	
F	RX8	Roche Holding - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	10-4-2018	
F	RX8	Roche Holding - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,7000		9	0	10-4-2018	
F	RX8	Roche Holding - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	10-4-2018	
F	RX8	Roche Holding - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	10-4-2018	
F	SB6	SBM Offshore NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1289		13	0	10-4-2018	
F	SB6	SBM Offshore NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1255		13	0	10-4-2018	
F	SB6	SBM Offshore NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1222		13	0	10-4-2018	
F	SB6	SBM Offshore NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1076		13	0	10-4-2018	
F	SB6	SBM Offshore NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0979		13	0	10-4-2018	
F	SB6	SBM Offshore NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0874		13	0	10-4-2018	
F	SB8	SBM Offshore - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	10-4-2018	
F	SB8	SBM Offshore - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	10-4-2018	
F	SB8	SBM Offshore - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	10-4-2018	
F	SB8	SBM Offshore - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	10-4-2018	
F	SB8	SBM Offshore - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	10-4-2018	
O	SBM	SBM Offshore NV	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	10-4-2018	
O	SBM	SBM Offshore NV	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018	
O	SBM	SBM Offshore NV	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	10-4-2018	
O	SBM	SBM Offshore NV	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	98	10-4-2018	
O	SBM	SBM Offshore NV	20-4-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	10-4-2018	
O	SBM	SBM Offshore NV	20-4-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018	
O	SBM	SBM Offshore NV	20-4-2018	12,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,3000		1	1	10-4-2018	
O	SBM	SBM Offshore NV	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	432	10-4-2018	
O	SBM	SBM Offshore NV	20-4-2018	12,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	10-4-2018	
O	SBM	SBM Offshore NV	20-4-2018	12,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	10-4-2018	
O	SBM	SBM Offshore NV	20-4-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	10-4-2018	
O	SBM	SBM Offshore NV	20-4-2018	12,4000	P	EUR	0,1100	0,1100	0,1100	2	0,1100	0,0500		0	5	16	10-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,5000	C	EUR	0,5500	0,8000	0,5500	3	0,8000	0,8100		1	9	37	10-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,5000	P	EUR	0,1000	0,1000	0,0800	3	0,0800	0,0700		0	10	247	10-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0	10-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	11	10-4-2018	
O	SBM	SBM Offshore NV	20-4-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0	10-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,8000	P	EUR	0,1900	0,2100	0,1900	3	0,2100	0,1300		0	21	46	10-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,0000	C	EUR	0,2300	0,3500	0,2300	3	0,3500	0,3600		0	15	324	10-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,0000	P	EUR	0,3200	0,3200	0,2000	5	0,2000	0,1900		0	10	881	10-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,2000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2200		0	2	3	10-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,2000	P	EUR	0,3500	0,3600	0,3500	4	0,3600	0,2800		0	17	17	10-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,4000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1400		0	1	1	10-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,4000	P	EUR	0,4100	0,4100	0,3800	3	0,3800	0,4000		0	60	60	10-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	404	10-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,5000	P	EUR	0,4900	0,4900	0,4600	3	0,4600	0,4700		0	60	503	10-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	10-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0	10-4-2018
O	SBM	SBM Offshore NV	20-4-2018	14,0000	C	EUR	0,0200	0,0300	0,0200	2	0,0300	0,0300		0	3	800	10-4-2018
O	SBM	SBM Offshore NV	20-4-2018	14,0000	P	EUR	1,0100	1,0100	1,0100	1	1,0100	0,9000		1	1	697	10-4-2018
O	SBM	SBM Offshore NV	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	489	10-4-2018	
O	SBM	SBM Offshore NV	20-4-2018	14,5000	P	EUR	1,5000	1,5000	1,5000	2	1,5000	1,3800		1	12	405	10-4-2018
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	10-4-2018
O	SBM	SBM Offshore NV	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	275	10-4-2018
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	10-4-2018
O	SBM	SBM Offshore NV	20-4-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	120	10-4-2018
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	10-4-2018
O	SBM	SBM Offshore NV	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	54	10-4-2018
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	10-4-2018
O	SBM	SBM Offshore NV	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	10	10-4-2018
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	10-4-2018
O	SBM	SBM Offshore NV	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	8	10-4-2018
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	10-4-2018
O	SBM	SBM Offshore NV	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	5	10-4-2018
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	10-4-2018
O	SBM	SBM Offshore NV	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	10	10-4-2018
O	SBM	SBM Offshore NV	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	0	10-4-2018
O	SBM	SBM Offshore NV	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	10-4-2018
O	SBM	SBM Offshore NV	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	0	10-4-2018
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 Date
O	SBM	SBM Offshore NV	18-5-2018	13,0000	P	EUR	0,5500	0,5500	0,4600	5	0,4600	0,4600	0	60	318	10-4-2018
O	SBM	SBM Offshore NV	18-5-2018	13,5000	C	EUR	0,2500	0,3100	0,2500	3	0,3100	0,3400	0	12	256	10-4-2018
O	SBM	SBM Offshore NV	18-5-2018	13,5000	P	EUR	0,8000	0,8000	0,7000	3	0,7000	0,7200	1	30	385	10-4-2018
O	SBM	SBM Offshore NV	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	292	10-4-2018
O	SBM	SBM Offshore NV	18-5-2018	14,0000	P	EUR	1,2000	1,2000	1,1000	3	1,1500	1,0700	1	8	446	10-4-2018
O	SBM	SBM Offshore NV	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	337	10-4-2018
O	SBM	SBM Offshore NV	18-5-2018	14,5000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,4700	1	10	125	10-4-2018
O	SBM	SBM Offshore NV	18-5-2018	15,0000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0600	0	8	326	10-4-2018
O	SBM	SBM Offshore NV	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	142	10-4-2018
O	SBM	SBM Offshore NV	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	3	0	10	10-4-2018
O	SBM	SBM Offshore NV	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	0	0	166	10-4-2018
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	10-4-2018
O	SBM	SBM Offshore NV	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	0	10-4-2018
O	SBM	SBM Offshore NV	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	130	10-4-2018
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	10-4-2018
O	SBM	SBM Offshore NV	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	21	10-4-2018
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	10-4-2018
O	SBM	SBM Offshore NV	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	10-4-2018
O	SBM	SBM Offshore NV	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	10-4-2018
O	SBM	SBM Offshore NV	15-6-2018	10,0000	C	EUR	3,1500	3,1500	3,1500	1	3,1500	3,3000	3	3	519	10-4-2018
O	SBM	SBM Offshore NV	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	173	10-4-2018
O	SBM	SBM Offshore NV	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	80	10-4-2018
O	SBM	SBM Offshore NV	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	53	10-4-2018
O	SBM	SBM Offshore NV	15-6-2018	12,0000	C	EUR	1,1500	1,4400	1,1500	8	1,4000	1,3800	1	27	854	10-4-2018
O	SBM	SBM Offshore NV	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	1795	10-4-2018
O	SBM	SBM Offshore NV	15-6-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	44	10-4-2018
O	SBM	SBM Offshore NV	15-6-2018	12,5000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4000	0	10	79	10-4-2018
O	SBM	SBM Offshore NV	15-6-2018	13,0000	C	EUR	0,5000	0,6500	0,5000	4	0,6500	0,7100	1	7	455	10-4-2018
O	SBM	SBM Offshore NV	15-6-2018	13,0000	P	EUR	0,7000	0,7000	0,5500	3	0,5500	0,5800	1	3	1205	10-4-2018
O	SBM	SBM Offshore NV	15-6-2018	13,5000	C	EUR	0,4300	0,4400	0,4200	10	0,4200	0,4700	0	118	149	10-4-2018
O	SBM	SBM Offshore NV	15-6-2018	13,5000	P	EUR	0,9100	0,9100	0,9100	1	0,9100	0,8500	1	1	175	10-4-2018
O	SBM	SBM Offshore NV	15-6-2018	14,0000	C	EUR	0,2300	0,2800	0,2300	5	0,2800	0,3000	0	14	1451	10-4-2018
O	SBM	SBM Offshore NV	15-6-2018	14,0000	P	EUR	1,3000	1,3000	1,2500	3	1,2500	1,1800	1	151	4658	10-4-2018
O	SBM	SBM Offshore NV	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	47	10-4-2018
O	SBM	SBM Offshore NV	15-6-2018	14,5000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,5700	2	20	70	10-4-2018
O	SBM	SBM Offshore NV	15-6-2018	15,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200	0	6	3819	10-4-2018
O	SBM	SBM Offshore NV	15-6-2018	15,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,0000	2	1	4444	10-4-2018
O	SBM	SBM Offshore NV	15-6-2018	16,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	8	3944	10-4-2018
O	SBM	SBM Offshore NV	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	1648	10-4-2018
O	SBM	SBM Offshore NV	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5339	10-4-2018
O	SBM	SBM Offshore NV	15-6-2018	17,0000	P	EUR	3,9800	3,9800	3,9700	2	3,9700	3,8900	4	20	323	10-4-2018
O	SBM	SBM Offshore NV	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	513	10-4-2018
O	SBM	SBM Offshore NV	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	189	10-4-2018
O	SBM	SBM Offshore NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	850	10-4-2018
O	SBM	SBM Offshore NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800	7	0	758	10-4-2018
O	SBM	SBM Offshore NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	10-4-2018
O	SBM	SBM Offshore NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800	9	0	322	10-4-2018
O	SBM	SBM Offshore NV	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	0	10-4-2018
O	SBM	SBM Offshore NV	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-4-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	4	10-4-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	7	10-4-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	76	10-4-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	130	10-4-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	45	10-4-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	152	10-4-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	C	EUR	1,4500	1,6500	1,4500	3	1,6500	1,6400	2	12	700	10-4-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	456	10-4-2018
O	SBM	SBM Offshore NV	21-9-2018	13,0000	C	EUR	1,0100	1,0100	1,0100	1	1,0100	1,0500	1	1	1087	10-4-2018
O	SBM	SBM Offshore NV	21-9-2018	13,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	0,9400	1	1	963	10-4-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	C	EUR	0,5000	0,5500	0,5000	2	0,5500	0,6200	1	4	1512	10-4-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	1201	10-4-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	C	EUR	0,3100	0,3200	0,3100	2	0,3200	0,3400	0	7	1229	10-4-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	P	EUR	2,3000	2,3000	2,2700	4	2,3000	2,2400	2	40	1942	10-4-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1022	10-4-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	134	10-4-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	5937	10-4-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	87	10-4-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	140	10-4-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	61	10-4-2018
O	SBM	SBM Offshore NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	24	10-4-2018
O	SBM	SBM Offshore NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200	7	0	85	10-4-2018
O	SBM	SBM Offshore NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	10-4-2018
O	SBM	SBM Offshore NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100	9	0	14	10-4-2018
O	SBM	SBM Offshore NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	41	10-4-2018
O	SBM	SBM Offshore NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	14	10-4-2018
O	SBM	SBM Offshore NV	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	17	10-4-2018
O	SBM	SBM Offshore NV	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	7	10-4-2018
O	SBM	SB														

Instrument Type*	Instrument Trading 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	21-12-2018	15,0000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0,5200	1	3	1053	10-4-2018
O	SBM	SBM Offshore NV	21-12-2018	15,0000	P	EUR	2,5000	2,5000	2,5000	2	2,5000	2,4300	2	11	891	10-4-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,3400	0	1	2230	10-4-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	3089	10-4-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	C	EUR	0,2000	0,2000	0,2000	2	0,2000	0,2000	0	7	422	10-4-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	167	10-4-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	5589	10-4-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	P	EUR	5,3000	5,3000	5,0000	2	5,0000	5,0500	5	2	496	10-4-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	351	10-4-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800	7	0	498	10-4-2018
O	SBM	SBM Offshore NV	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	130	10-4-2018
O	SBM	SBM Offshore NV	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	50	10-4-2018
O	SBM	SBM Offshore NV	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	0	10-4-2018
O	SBM	SBM Offshore NV	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1	10-4-2018
O	SBM	SBM Offshore NV	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	0	10-4-2018
O	SBM	SBM Offshore NV	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	10-4-2018
O	SBM	SBM Offshore NV	15-3-2019	10,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	3,4400	3	1	5	10-4-2018
O	SBM	SBM Offshore NV	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	4	10-4-2018
O	SBM	SBM Offshore NV	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	29	10-4-2018
O	SBM	SBM Offshore NV	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	152	10-4-2018
O	SBM	SBM Offshore NV	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	4	10-4-2018
O	SBM	SBM Offshore NV	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	70	10-4-2018
O	SBM	SBM Offshore NV	15-3-2019	14,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0000	1	1	8	10-4-2018
O	SBM	SBM Offshore NV	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	3	10-4-2018
O	SBM	SBM Offshore NV	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	18	10-4-2018
O	SBM	SBM Offshore NV	15-3-2019	15,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	2,6100	3	15	28	10-4-2018
O	SBM	SBM Offshore NV	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	22	10-4-2018
O	SBM	SBM Offshore NV	15-3-2019	16,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3,3900	3	7	103	10-4-2018
O	SBM	SBM Offshore NV	15-3-2019	18,0000	C	EUR	0,2000	0,2100	0,2000	6	0,2100	0,2100	0	17	17	10-4-2018
O	SBM	SBM Offshore NV	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	0	10-4-2018
O	SBM	SBM Offshore NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	16	10-4-2018
O	SBM	SBM Offshore NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	0	10-4-2018
O	SBM	SBM Offshore NV	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	14	10-4-2018
O	SBM	SBM Offshore NV	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	183	10-4-2018
O	SBM	SBM Offshore NV	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	1945	10-4-2018
O	SBM	SBM Offshore NV	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	308	10-4-2018
O	SBM	SBM Offshore NV	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	532	10-4-2018
O	SBM	SBM Offshore NV	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	300	10-4-2018
O	SBM	SBM Offshore NV	21-6-2019	14,0000	C	EUR	1,0500	1,2000	1,0500	4	1,2000	1,2000	1	4	2159	10-4-2018
O	SBM	SBM Offshore NV	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	2194	10-4-2018
O	SBM	SBM Offshore NV	21-6-2019	16,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6200	1	3	1542	10-4-2018
O	SBM	SBM Offshore NV	21-6-2019	16,0000	P	EUR	3,8500	3,8500	3,8500	2	3,8500	3,6800	4	4	468	10-4-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3200	0	3	585	10-4-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	168	10-4-2018
O	SBM	SBM Offshore NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	49	10-4-2018
O	SBM	SBM Offshore NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500	7	0	79	10-4-2018
O	SBM	SBM Offshore NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	33	10-4-2018
O	SBM	SBM Offshore NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700	9	0	470	10-4-2018
O	SBM	SBM Offshore NV	20-12-2019	8,0000	C	EUR	5,1000	5,1000	5,1000	1	5,1000	5,3000	5	1	2	10-4-2018
O	SBM	SBM Offshore NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	10-4-2018
O	SBM	SBM Offshore NV	20-12-2019	10,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3,7000	4	1	149	10-4-2018
O	SBM	SBM Offshore NV	20-12-2019	10,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7000	1	2	344	10-4-2018
O	SBM	SBM Offshore NV	20-12-2019	12,0000	C	EUR	2,2000	2,3000	2,2000	3	2,3000	2,3900	2	6	441	10-4-2018
O	SBM	SBM Offshore NV	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	238	10-4-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	C	EUR	1,4500	1,4500	1,4500	2	1,4500	1,4700	1	3	506	10-4-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	209	10-4-2018
O	SBM	SBM Offshore NV	20-12-2019	16,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9000	1	5	1065	10-4-2018
O	SBM	SBM Offshore NV	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	144	10-4-2018
O	SBM	SBM Offshore NV	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	165	10-4-2018
O	SBM	SBM Offshore NV	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	8	10-4-2018
O	SBM	SBM Offshore NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	68	10-4-2018
O	SBM	SBM Offshore NV	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300	7	0	160	10-4-2018
F	SF6	Software AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,1464	43	0	0	10-4-2018
F	SF6	Software AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,1352	43	0	0	10-4-2018
F	SF6	Software AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,4943	42	0	0	10-4-2018
F	SF6	Software AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,4471	42	0	0	10-4-2018
F	SF6	Software AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,4159	42	0	0	10-4-2018
F	SF6	Software AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,3817	42	0	0	10-4-2018
F	SH6	Smith & Nephew - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1339,6700	1340	0	0	10-4-2018
F	SH6	Smith & Nephew - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1340,1600	1340	0	0	10-4-2018
F	SH6	Smith & Nephew - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1340,7000	1341	0	0	10-4-2018
F	SH6	Smith & Nephew - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1342,9800	1343	0	0	10-4-2018
F	SH6	Smith & Nephew - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1335,7400	1336	0	0	10-4-2018
F	SH6	Smith & Nephew - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1338,3000	1338	0	0	10-4-2018
F	SI6	Siemens AG - Stock Record	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	105,2913	105	0	0	10-4-2018
F	SI6	Siemens AG - Stock Record	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	105,2638	105	0	0	10-4-2018
F	SI6	Siemens AG - Stock Record	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	105,2372	105	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	SIQ	Siemens - Stock Option	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100	8	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500	7	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	19	10-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200	8	0	1	10-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000	9	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600	10	0	33	10-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300	11	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	3	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2100	13	0	10	10-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	25	10-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0400	17	0	15	10-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	3	10-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2700	21	0	1	10-4-2018
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	10-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7900	26	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5100	31	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3500	35	0	0	10-4-2018
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	10-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,2200	45	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,1500	55	0	0	10-4-2018
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	10-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	95,1900	95	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6500	22	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1500	19	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5000	18	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9500	16	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100	13	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400	12	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4300	10	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900	7	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600	9	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100	8	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300	8	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600	9	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200	10	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500	7	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600	10	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600	12	0	0	10-4-2018
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	10-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8900	13	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1900	14	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3900	16	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3500	20	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1900	29	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7400	39	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,3000	45	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2700	26	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8800	18	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2300	14	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200	6	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200	11	0	0	10-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400	8	0	3	10-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700	8	0	0	10-4-2018
O	SIQ	Siemens - Stock Option														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SIQ	Siemens - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8500		30	0	10-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	10-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1400		39	0	10-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	10-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,8900		49	0	10-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	10-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,7300		59	0	10-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	10-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	98,6600		99	0	10-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,3800		45	0	10-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	10-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7300		27	0	10-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	10-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8000		19	0	10-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	10-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4700		15	0	10-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	10-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	10-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900		10	0	10-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500		10	0	10-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9600		13	0	10-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400		8	0	10-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9900		16	0	10-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	10-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3300		19	0	10-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	10-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0400		23	0	10-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	10-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1000		31	0	10-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	10-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0200		40	0	10-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	10-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4500		49	0	10-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	10-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,0900		59	0	10-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	10-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	98,7900		99	0	10-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,5400		46	0	10-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	10-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9200		27	0	10-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	10-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8500		19	0	10-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600		8	0	10-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4500		15	0	10-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500		10	0	10-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800		12	0	10-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9000		13	0	10-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8900		10	0	10-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6600		16	0	10-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	10-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8600		19	0	10-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	10-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3200		22	0	10-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	10-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0200		26	0	10-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	10-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2100		34	0	10-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	10-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,3000		43	0	10-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	10-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,8100		53	0	10-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	10-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,5000		63	0	10-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	10-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	102,2600		102	0	10-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,7300		46	0	10-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	10-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4000		27	0	10-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	10-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5400		20	0	10-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100		10	0	10-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2700		16	0	10-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400		12	0	10-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	10-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0800		14	0	10-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500		11	0	10-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8400		17	0	10-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800		9	0	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 Date	
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	10-4-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,7300		44	0	10-4-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	10-4-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,0800		53	0	10-4-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	10-4-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,6100		63	0	10-4-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	10-4-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	102,0300		102	0	10-4-2018	
F	SI6	Sainsbury (J) - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	248,6300		249	0	10-4-2018	
F	SI6	Sainsbury (J) - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	241,5200		242	0	10-4-2018	
F	SI6	Sainsbury (J) - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	241,6200		242	0	10-4-2018	
F	SI6	Sainsbury (J) - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	242,0300		242	0	10-4-2018	
F	SI6	Sainsbury (J) - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	242,4700		242	0	10-4-2018	
F	SI6	Sainsbury (J) - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	242,9300		243	0	10-4-2018	
F	SL6	Salzgitter AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,6066		42	0	10-4-2018	
F	SL6	Salzgitter AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,5957		42	0	10-4-2018	
F	SL6	Salzgitter AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,1353		41	0	10-4-2018	
F	SL6	Salzgitter AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,0896		41	0	10-4-2018	
F	SL6	Salzgitter AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,0593		41	0	10-4-2018	
F	SL6	Salzgitter AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,0262		41	0	10-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	10-4-2018	
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	10-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	10-4-2018	
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	10-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	10-4-2018	
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	10-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	10-4-2018	
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	10-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	10-4-2018	
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	10-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	10-4-2018	
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	10-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	10-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	42,0000	P	EUR	0,0900	0,1000	0,0900	2	0,1000	0,1300		0	20	125	10-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	10-4-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	6	10-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	266	10-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	232	10-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	45,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,1800		0	4	24	10-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	211	10-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	59	10-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	16	10-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	10-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	0	10-4-2018
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	0	9	10-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	39	10-4-2018
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	0	25	10-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	30	10-4-2018
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	0	10	10-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	1	10-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	0	10-4-2018
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	10-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	0	10-4-2018
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	0	10	10-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	0	10-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	5	10-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	0	10-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	10-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	0	10-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	2	10-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	0	10-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	53	10-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	1	10-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		0	0	54	10-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	0	10-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	147	10-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	65	10-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	109	10-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	239	10-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	45	10-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	46,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3100		0	5	93	10-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	20	10-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	39	10-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	0	10-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6	10-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	50,0000	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	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	43,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9300	1	3	23	10-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	31	10-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	43	10-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	15	10-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	332	10-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	75	10-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	0	10-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	10-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	0	10-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	10-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	0	10-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	10-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800	8	0	0	10-4-2018
F	SN6	Stora Enso R - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,3087	15	0	0	10-4-2018
F	SN6	Stora Enso R - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,3047	15	0	0	10-4-2018
F	SN6	Stora Enso R - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,3009	15	0	0	10-4-2018
F	SN6	Stora Enso R - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,2839	15	0	0	10-4-2018
F	SN6	Stora Enso R - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,2726	15	0	0	10-4-2018
F	SN6	Stora Enso R - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,2603	15	0	0	10-4-2018
F	SQ6	Smiths Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1521,7000	1522	0	0	10-4-2018
F	SQ6	Smiths Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1522,2500	1522	0	0	10-4-2018
F	SQ6	Smiths Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1522,8600	1523	0	0	10-4-2018
F	SQ6	Smiths Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1525,4500	1525	0	0	10-4-2018
F	SQ6	Smiths Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1498,1800	1498	0	0	10-4-2018
F	SQ6	Smiths Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1501,0600	1501	0	0	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
O	SR	SNS Reaal N.V	5-6-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1307	10-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3300	10-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	2578	10-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	428	10-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	538	10-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1901	10-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	3393	10-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1602	10-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	1063	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
O	SR	SNS Reaal N.V	6-6-2019	0,4000	C	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 Interest Date
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,1473	33	0	0	10-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,1386	33	0	0	10-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,1302	33	0	0	10-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,3641	32	0	0	10-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,3403	32	0	0	10-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,8045	32	0	0	10-4-2018
F	ST8	STMicrelectronics - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	10-4-2018
F	ST8	STMicrelectronics - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	10-4-2018
F	ST8	STMicrelectronics - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	10-4-2018
F	ST8	STMicrelectronics - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	10-4-2018
F	ST8	STMicrelectronics - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	10-4-2018
F	SV6	SCA B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	89,6903	90	0	0	10-4-2018
F	SV6	SCA B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	89,6611	90	0	0	10-4-2018
F	SV6	SCA B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	89,6299	90	0	0	10-4-2018
F	SV6	SCA B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	89,5266	90	0	0	10-4-2018
F	SV6	SCA B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	89,4527	89	0	0	10-4-2018
F	SV6	SCA B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	89,3865	89	0	0	10-4-2018
F	SK6	Standard Chartered - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	725,0900	725	0	0	10-4-2018
F	SK6	Standard Chartered - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	725,3600	725	0	0	10-4-2018
F	SK6	Standard Chartered - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	725,6500	726	0	0	10-4-2018
F	SK6	Standard Chartered - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	721,1200	721	0	0	10-4-2018
F	SK6	Standard Chartered - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	722,4300	722	0	0	10-4-2018
F	SK6	Standard Chartered - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	712,3000	712	0	0	10-4-2018
F	SK8	Standard Chartered - Dividend Future	21-12-2018	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 Interest Date
F	SV6	Symrise AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,2116		63	0	0 10-4-2018
F	SV6	Symrise AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,1651		63	0	0 10-4-2018
F	SV6	Symrise AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,1142		63	0	0 10-4-2018
F	SZ6	Suedzucker AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6639		14	0	0 10-4-2018
F	SZ6	Suedzucker AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6603		14	0	0 10-4-2018
F	SZ6	Suedzucker AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6568		14	0	0 10-4-2018
F	SZ6	Suedzucker AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1920		13	0	0 10-4-2018
F	SZ6	Suedzucker AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1823		13	0	0 10-4-2018
F	SZ6	Suedzucker AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1717		13	0	0 10-4-2018
F	TA6	Telefonica SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1953		8	0	0 10-4-2018
F	TA6	Telefonica SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1932		8	0	0 10-4-2018
F	TA6	Telefonica SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9911		8	0	0 10-4-2018
F	TA6	Telefonica SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9822		8	0	0 10-4-2018
F	TA6	Telefonica SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7764		8	0	0 10-4-2018
F	TA6	Telefonica SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7701		8	0	0 10-4-2018
F	TA8	Telefonica - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0 10-4-2018
F	TA8	Telefonica - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0 10-4-2018
F	TA8	Telefonica - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0 10-4-2018
F	TA8	Telefonica - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0 10-4-2018
F	TA8	Telefonica - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0 10-4-2018
F	TB6	British American Tobacco - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4261,0500		4261	0	0 10-4-2018
F	TB6	British American Tobacco - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4262,6000		4263	0	0 10-4-2018
F	TB6	British American Tobacco - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4264,3200		4264	0	0 10-4-2018
F	TB6	British American Tobacco - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4222,7000		4223	0	0 10-4-2018
F	TB6	British American Tobacco - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4181,4800		4181	0	0 10-4-2018
F	TB6	British American Tobacco - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4140,6400		4141	0	0 10-4-2018
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 10-4-2018
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 10-4-2018
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 10-4-2018
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 10-4-2018
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 10-4-2018
F	TD6	TDC - Stock Future	10-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000				0	0 10-4-2018
F	TD6	TDC - Stock Future	10-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000				0	0 10-4-2018
F	TD6	TDC - Stock Future	10-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000				0	0 10-4-2018
F	TD6	TDC - Stock Future	10-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000				0	0 10-4-2018
F	TD6	TDC - Stock Future	10-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000				0	0 10-4-2018
F	TD6	TDC - Stock Future	10-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000				0	0 10-4-2018
F	TD6	TDC - Stock Future	10-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000				0	0 10-4-2018
F	TD6	TDC - Stock Future	10-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000				0	0 10-4-2018
F	TG6	TGS Noper: Geophysical Company - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	214,0398		214	0	0 10-4-2018
F	TG6	TGS Noper: Geophysical Company - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	212,7057		213	0	0 10-4-2018
F	TG6	TGS Noper: Geophysical Company - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	212,8993		213	0	0 10-4-2018
F	TG6	TGS Noper: Geophysical Company - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	212,0015		212	0	0 10-4-2018
F	TG6	TGS Noper: Geophysical Company - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	211,3400		211	0	0 10-4-2018
F	TG6	TGS Noper: Geophysical Company - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	210,5880		211	0	0 10-4-2018
F	TH6	ThyssenKrupp AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,1582		22	0	0 10-4-2018
F	TH6	ThyssenKrupp AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,1524		22	0	0 10-4-2018
F	TH6	ThyssenKrupp AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,1468		22	0	0 10-4-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,1222		22	0	0 10-4-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,1059		22	0	0 10-4-2018
F	TH6	ThyssenKrupp AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,8182		22	0	0 10-4-2018
F	TH8	ThyssenKrupp - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 10-4-2018
F	TH8	ThyssenKrupp - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 10-4-2018
F	TH8	ThyssenKrupp - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0 10-4-2018
F	TH8	ThyssenKrupp - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0 10-4-2018
F	TH8	ThyssenKrupp - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0 10-4-2018
F	TI6	Telecom Italia SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8801		1	0	0 10-4-2018
F	TI6	Telecom Italia SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8799		1	0	0 10-4-2018
F	TI6	Telecom Italia SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8797		1	0	0 10-4-2018
F	TI6	Telecom Italia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8787		1	0	0 10-4-2018
F	TI6	Telecom Italia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8781		1	0	0 10-4-2018
F	TI6	Telecom Italia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8774		1	0	0 10-4-2018
F	TI8	Telecom Italia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	0 10-4-2018
F	TI8	Telecom Italia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	0 10-4-2018
F	TI8	Telecom Italia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150		0	0	0 10-4-2018
F	TI8	Telecom Italia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150		0	0	0 10-4-2018
F	TI8	Telecom Italia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150		0	0	0 10-4-2018
F	TI6	Telia Company - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	38,1159		38	0	0 10-4-2018
F	TI6	Telia Company - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	38,1034		38	0	0 10-4-2018
F	TI6	Telia Company - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	38,0902		38	0	0 10-4-2018
F	TI6	Telia Company - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	38,0463		38	0	0 10-4-2018
F	TI6	Telia Company - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	36,8657		37	0	0 10-4-2018
F	TI6	Telia Company - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	36,8385		37	0	0 10-4-2018
F	TI8	Telia Company - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	0 10-4-2018
F	TI8	Telia Company - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	0 10-4-2018
F	TI8	Telia Company - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	0 10-4-2018
F	TI8	Telia Company - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0 10-4-2018
F	TI8	Telia Company - Dividend Future	16-12-2022	0,0000		SEK										

Instrument Type*	Instrument Trading Symbol	Instrument 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	TK8	Deutsche Telekom - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	10-4-2018	
F	TK8	Deutsche Telekom - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	10-4-2018	
O	TKG	TKH Group NV Stnd Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000		10	0	10-4-2018	
O	TKG	TKH Group NV Stnd Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018	
O	TKG	TKH Group NV Stnd Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	10-4-2018	
O	TKG	TKH Group NV Stnd Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	8	10-4-2018	
O	TKG	TKH Group NV Stnd Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	10-4-2018	
O	TKG	TKH Group NV Stnd Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	5	10-4-2018	
O	TKG	TKH Group NV Stnd Option	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	11	10-4-2018	
O	TKG	TKH Group NV Stnd Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	94	10-4-2018	
O	TKG	TKH Group NV Stnd Option	20-4-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	10	10-4-2018	
O	TKG	TKH Group NV Stnd Option	20-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	17	10-4-2018	
O	TKG	TKH Group NV Stnd Option	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	10-4-2018	
O	TKG	TKH Group NV Stnd Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	101	10-4-2018	
O	TKG	TKH Group NV Stnd Option	20-4-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	10-4-2018	
O	TKG	TKH Group NV Stnd Option	20-4-2018	51,0000	P	EUR	0,3500	0,3700	0,3500	2	0,3700	0,4100		0	4	10-4-2018	
O	TKG	TKH Group NV Stnd Option	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	10-4-2018	
O	TKG	TKH Group NV Stnd Option	20-4-2018	52,0000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	0,7200		1	11	10-4-2018	
O	TKG	TKH Group NV Stnd Option	20-4-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	10-4-2018	
O	TKG	TKH Group NV Stnd Option	20-4-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	10-4-2018	
O	TKG	TKH Group NV Stnd Option	20-4-2018	54,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2400		0	2	154	10-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	10-4-2018	
O	TKG	TKH Group NV Stnd Option	20-4-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	99	10-4-2018	
O	TKG	TKH Group NV Stnd Option	20-4-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	10-4-2018	
O	TKG	TKH Group NV Stnd Option	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	53	10-4-2018	
O	TKG	TKH Group NV Stnd Option	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	10-4-2018	
O	TKG	TKH Group NV Stnd Option	20-4-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	91	10-4-2018	
O	TKG	TKH Group NV Stnd Option	20-4-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	10-4-2018	
O	TKG	TKH Group NV Stnd Option	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	130	10-4-2018	
O	TKG	TKH Group NV Stnd Option	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200		6	0	10-4-2018	
O	TKG	TKH Group NV Stnd Option	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	14	10-4-2018	
O	TKG	TKH Group NV Stnd Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	10-4-2018	
O	TKG	TKH Group NV Stnd Option	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018	
O	TKG	TKH Group NV Stnd Option	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100		12	0	10-4-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400		10	0	10-4-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	10-4-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600		8	0	10-4-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	11	10-4-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	10-4-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	64	10-4-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	10-4-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	48,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6200		1	1	10-4-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	10-4-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	10-4-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	50,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	2,9000		3	1	10-4-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	50,0000	P	EUR	1,1000	1,1000	1,0500	2	1,0500	1,1800		1	27	131	10-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	51,0000	C	EUR	2,4000	2,4000	2,2500	2	2,2500	2,1700		2	30	312	10-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	51,0000	P	EUR	1,3500	1,5300	1,3500	2	1,5300	1,5600		2	18	128	10-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	52,0000	C	EUR	1,7700	1,7700	1,6500	3	1,6500	1,6100		2	50	73	10-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	52,0000	P	EUR	1,9300	1,9300	1,9300	2	1,9300	2,1100		2	40	132	10-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	53,0000	C	EUR	1,2200	1,2200	1,2000	2	1,2000	1,1700		1	11	36	10-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	120	10-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	54,0000	C	EUR	0,9000	0,9000	0,8000	4	0,8000	0,7700		1	5	528	10-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	18	10-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	89	10-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	49	10-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	83	10-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	10	10-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	137	10-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	10	10-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	3	10-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600		9	0	16	10-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100		13	0	0	10-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3000		17	0	1	10-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	49	10-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3100		12	0	33	10-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	39	10-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400		8	0	0	10-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0	10-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700		7	0	106	10-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	272	10-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	0	10-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0	10-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	15	10-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	49	10-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	49,0000	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	TKG	TKH Group NV Stnd Option	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	0 10-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	54,0000	C	EUR	1,0500	1,0500	1,0000	3	1,0000	1,0000		1	4	233 10-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	274 10-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	11 10-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	22 10-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	552 10-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	274 10-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	311 10-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	61 10-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	301 10-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	60,0000	P	EUR	8,8500	8,8500	8,8500	1	8,8500	8,9900		9	2	110 10-4-2018
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 10-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600		13	0	0 10-4-2018
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 10-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8300		19	0	7 10-4-2018
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 10-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8300		29	0	20 10-4-2018
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 10-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8400		39	0	52 10-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3000		17	0	13 10-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	13 10-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3100		12	0	1 10-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	46 10-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400		8	0	82 10-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1,0600		1	1	238 10-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	22 10-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,8500		2	1	179 10-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	211 10-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	262 10-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	113 10-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	136 10-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	1,9400		2	1	122 10-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	P	EUR	4,6000	4,6000	4,6000	1	4,6000	4,8100		5	1	170 10-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	296 10-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	88 10-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	89 10-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	11 10-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6500		1	1	78 10-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400		10	0	64 10-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	85 10-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0300		19	0	10 10-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9300		29	0	86 10-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3000		17	0	0 10-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0 10-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3500		12	0	0 10-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	39 10-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800		8	0	5 10-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	17 10-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	0 10-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	48,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,5200		3	5	7 10-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	50,0000	C	EUR	4,8000	4,8000	4,8000	1	4,8000	4,4600		4	5	7 10-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	32 10-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	2 10-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	52,0000	P	EUR	4,1200	4,1200	4,1200	1	4,1200	4,4200		4	6	9 10-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	6 10-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	54,0000	P	EUR	5,4000	5,4000	5,4000	1	5,4000	5,6000		6	1	4 10-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	8 10-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700		7	0	3 10-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	47 10-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800		10	0	0 10-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 10-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2400		19	0	0 10-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 10-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0100		29	0	0 10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	0 10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	0 10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	0 10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	12,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	0 10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	12,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	0 10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	12,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	0 10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	12,5000	P	EUR	0,0000	0,0								

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300		13	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3400		13	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	10-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400		8	0	10-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	10-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	10-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	38,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0100		4	4	10-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	0	10-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	10-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	40,0000	C	EUR	5,2000	5,2000	5,2000	1	5,2000	5,5500		6	1	10-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	40,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0500		0	2	15 10-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	10-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	30	10-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	51 10-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	35	10-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	43,0000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	2,8400		3	10	70 10-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	43,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3400		0	10	70 10-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	44,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0600		2	4	75 10-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	44,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5600		1	1	32 10-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	45,0000	C	EUR	1,3500	1,6500	1,2500	9	1,2500	1,4100		1	70	55 10-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	45,0000	P	EUR	0,9000	1,0500	0,9000	2	1,0500	0,9200		1	8	6 10-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	46,0000	C	EUR	0,7500	0,9500	0,7500	3	0,9500	0,9300		1	6	10 10-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	46,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,4300		1	1	26 10-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	47,0000	C	EUR	0,7000	0,7000	0,4900	4	0,6500	0,5300		1	13	72 10-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	47,0000	P	EUR	1,5100	1,5100	1,5100	1	1,5100	2,0400		2	9	31 10-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	48,0000	C	EUR	0,3000	0,4500	0,2600	5	0,4000	0,3300		0	12	13 10-4-2018
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 Date
O	TKW	Takeaway.com - Stock Option	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	7 10-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	32 10-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	10-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	10-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	20	10-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	54,0000	P	EUR	8,0500	8,0500	8,0500	1	8,0500	8,5400		9	10	10-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	10-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300		10	0	10-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	23	10-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300		11	0	10-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	70	10-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5200		0	0	10-4-2018
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	10-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5200		13	0	10-4-2018
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	10-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5100		19	0	10-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5100		12	0	10-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	10-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600		10	0	10-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	10-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	10-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	3	10-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	10-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	42	10-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	41,0000	C	EUR	4,4500	4,4500	4,4500	1	4,4500	4,9800		5	1	10-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	41,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4900		0	3	10-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	21 10-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	38 10-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	10-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	43,0000	P	EUR	1,1500	1,1500	0,8500	3	1,0100	1,0000		1	3	4 10-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	44,0000	C	EUR	2,2000	3,3000	2,2000	6	2,8000	2,7700		3	24	31 10-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	44,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2800		1	5	21 10-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	1 10-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	10-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	10-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	46,0000	P	EUR	2,3900	2,3900	2,3900	1	2,3900	2,2600		2	5	10 10-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	10-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	2 10-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	21 10-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	48,0000	P	EUR	3,8000	3,8000	3,8000	2	3,8000	3,5300		4	10	38 10-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	5 10-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	10-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	40 10-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	10 10-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	51,0000	C	EUR	0,3500	0,4400	0,3500	2	0,4400	0,4500		0	6	16 10-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	0 10-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	10-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	0 10-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	1	1 10-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300		8	0	0 10-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	20	10-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700		9	0	1 10-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	1	1 10-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500		10	0	0 10-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	10-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5700		11	0	0 10-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	4	10-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5400		13	0	0 10-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5300		15	0	0 10-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5200		19	0	0 10-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700		12	0	0 10-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	10-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	36,0000	C	EUR	10,0500	10,0500	9,7000	2	9,7000	9,6800		10	2	1 10-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	10-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400		8	0	0 10-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	5	10-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	40,0000	C	EUR	6,0500	6,0500	6,0500	1	6,0500	6,1400		6	1	1 10-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	48 10-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	0 10-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	5 10-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	0 10-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	42,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0400		1	1	6 10-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	0 10-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	43,0000	P	EUR	1,3500	1,4000	1,3500	2	1,4000	1,3600		1	6	16 10-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	44,0000	C	EUR	2,9000	3,4000	2,8000	3	3,4000	3,2300		3	15	13 10-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	44,0000	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	TKW	Takeaway.com - Stock Option	15-6-2018	48,0000	P	EUR	4,0500	4,0500	4,0000	2	4,0000	4,0200		4	6	10-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	50,0000	C	EUR	1,0500	1,1200	1,0000	18	1,1000	0,9400		1	125	170 10-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	0 10-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0 10-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	0 10-4-2018
F	TQ6	Telenor - Stock Future	20-4-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	183,0841		183	0	20 10-4-2018
F	TQ6	Telenor - Stock Future	18-5-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	179,0837		179	0	0 10-4-2018
F	TQ6	Telenor - Stock Future	15-6-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	179,2467		179	0	0 10-4-2018
F	TQ6	Telenor - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	179,8145		180	0	0 10-4-2018
F	TQ6	Telenor - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	176,6773		177	0	0 10-4-2018
F	TQ6	Telenor - Stock Future	15-3-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	177,3633		177	0	0 10-4-2018
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 10-4-2018
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 10-4-2018
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 10-4-2018
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 10-4-2018
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 10-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,1379		25	0	0 10-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,1314		25	0	0 10-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,1250		25	0	0 10-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,3687		24	0	0 10-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,3508		24	0	0 10-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,6646		24	0	0 10-4-2018
F	TS6	Tenaris SA - Stock Future	19-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,7039		15	0	0 10-4-2018
F	TS6	Tenaris SA - Stock Future	17-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,7001		15	0	0 10-4-2018
F	TS6	Tenaris SA - Stock Future	14-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,4664		14	0	0 10-4-2018
F	TS6	Tenaris SA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,4504		14	0	0 10-4-2018
F	TS6	Tenaris SA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,3297		14	0	0 10-4-2018
F	TS6	Tenaris SA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,3182		14	0	0 10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0 10-4-2018
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 10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,4000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,4500		1	1	45 10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	21 10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	284	0 10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	0 10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500		0	20	556 10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,2000	C	EUR	0,7500	0,7500	0,7500	4	0,7500	0,7300		1	5	105 10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,2000	P	EUR	0,0700	0,0700	0,0700	3	0,0700	0,0800		0	50	718 10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	551 10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,4000	P	EUR	0,1300	0,1300	0,1100	3	0,1100	0,1300		0	6	516 10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0 10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,6000	C	EUR	0,4900	0,4900	0,4900	3	0,4900	0,4500		0	26	153 10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,6000	P	EUR	0,1900	0,1900	0,1900	2	0,1900	0,2000		0	3	451 10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0 10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,8000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3500		0	1	424 10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	348	0 10-4-2018
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 10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	50 10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,0000	C	EUR	0,3200	0,3200	0,3200	2	0,3200	0,2700		0	8	1360 10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,0000	P	EUR	0,4000	0,4000	0,3900	3	0,3900	0,4200		0	31	789 10-4-2018
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 10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,2000	C	EUR	0,2400	0,2500	0,2400	5	0,2500	0,2100		0	27	431 10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	91 10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,4000	C	EUR	0,1800	0,2000	0,1800	4	0,2000	0,1700		0	60	813 10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	137 10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,6000	C	EUR	0,1600	0,1600	0,1600	4	0,1600	0,1300		0	14	1235 10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	185 10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,8000	C	EUR	0,1200	0,1300	0,1200	11	0,1200	0,1100		0	63	389 10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,8000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0700		1	1	83 10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	919 10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	261 10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	180 10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	355 10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	389 10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	202 10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	473 10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	75 10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	23 10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	11,0000	P	EUR	3,1000	3,1000	3,1000	3	3,1000	3,1800		3	25	57 10-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	216 10-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	400 10-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 10-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,8000	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	TTM	Tom Tom Individual Equity Option	18-5-2018	7,6000	P	EUR	0,3100	0,3300	0,3100	6	0,3300	0,3400	0	59	627	10-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,8000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5100	1	6	492	10-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,8000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4600	0	2	398	10-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4200	0	15	351	10-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,0000	P	EUR	0,5500	0,5500	0,5500	45	0,5500	0,5600	1	400	982	10-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,2000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3600	0	8	770	10-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	32	10-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	136	10-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	197	10-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,8000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2300	1	10	281	10-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	49	10-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	422	10-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	25	10-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,6000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500	0	1	347	10-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	1	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	280	10-4-2018
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	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	10-4-2018
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	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	1112	10-4-2018
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	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	1402	10-4-2018
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	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	53	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	48	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	157	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	14	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	1825	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,0000	P	EUR	0,2100	0,2100	0,2100	2	0,2100	0,2200	0	25	5653	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	72	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	65	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,4000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8000	1	2	40	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	29	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	358	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	740	10-4-2018
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	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,6000	P	EUR	0,4600	0,4600	0,4600	2	0,4600	0,4700	0	60	63	10-4-2018
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	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	82	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,0000	C	EUR	0,5500	0,6000	0,5500	4	0,6000	0,5500	1	21	12144	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	4395	10-4-2018
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	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,5000	C	EUR	0,4000	0,4100	0,4000	2	0,4100	0,3900	0	5	810	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,5000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0400	1	1	3204	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,8000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3300	0	12	63	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	35	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,2900	0	10	4277	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	2609	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,2000	C	EUR	0,2700	0,3000	0,2700	6	0,3000	0,2600	0	300	502	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1859	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	783	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	5870	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	10,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,3200	2	2	2362	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	11,0000	C	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1100	0	50	2018	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	860	10-4-2018
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	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	438	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	423	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	62	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	585	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200	6	0	187	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1804	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800	7	0	282	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800	8	0	56	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	8	10-4-2018
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	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	70	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	150	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	438	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	65	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	217	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4800	0	20	1102	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	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	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	C	EUR	0,4300	0,4300	0,4300	2	0,4300	0,4200	0	2	864	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	1748	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	800	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	321	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	3375	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	243	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	717	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	116	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	332	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200	6	0	12	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1094	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	23	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	38	10-4-2018
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	0	56	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	30	10-4-2018
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	0	83	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	1622	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	6146	10-4-2018
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	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	4	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	1217	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	P	EUR	0,6500	0,6500	0,6500	3	0,6500	0,6600	1	22	3018	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	C	EUR	1,3000	1,3000	1,3000	4	1,3000	1,2300	1	13	400	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	370	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	C	EUR	1,0700	1,1000	1,0700	4	1,1000	1,0400	1	69	1651	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	P	EUR	1,1300	1,1300	1,1300	3	1,1300	1,2100	1	60	6946	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	375	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	989	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	C	EUR	0,7500	0,7500	0,7500	30	0,7500	0,7100	1	255	3270	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	P	EUR	1,8000	1,8000	1,8000	5	1,8000	1,8600	2	155	2410	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	807	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	318	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0,5100	1	20	10139	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	2,6700	3	1	2841	10-4-2018
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	0	526	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	168	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1195	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	618	10-4-2018
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	0	999	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	51	10-4-2018
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	0	3154	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500	7	0	1080	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	0	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	3	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	2	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4200	0	1	2	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	10	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	6	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	19	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	10	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,5000	C	EUR	1,4600	1,4600	1,4600	1	1,4600	1,3800	1	1	51	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	1	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,1900	1	3	23	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	25	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	272	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	44	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	26	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	30	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	56	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	60	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	238	10-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	0	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2,4000	2	1	2090	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	351	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	1327	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	779	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	923	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	571	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	1323	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,1400	2	2	728	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	1837	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	1439	10-4-2018
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	10-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	1												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date	
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1600		1	10	282	10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	C	EUR	1,6000	1,6500	1,6000	2	1,6500	1,6100		2	28	564	10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	922	10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	594	10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	1022	10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	1253	10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	P	EUR	3,0500	3,0500	3,0500	1	3,0500	3,1400		3	2	537	10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	160	10-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700		7	0	50	10-4-2018
F	TU6	Tullow Oil - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	204,5300		205	0	0	10-4-2018
F	TU6	Tullow Oil - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	204,6000		205	0	0	10-4-2018
F	TU6	Tullow Oil - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	204,6800		205	0	0	10-4-2018
F	TU6	Tullow Oil - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	205,0300		205	0	0	10-4-2018
F	TU6	Tullow Oil - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	205,4000		205	0	0	10-4-2018
F	TU6	Tullow Oil - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	205,8000		206	0	0	10-4-2018
F	TV6	Tele2 B - Stock Future	20-4-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	100,8891		101	0	0	10-4-2018
F	TV6	Tele2 B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	100,8562		101	0	0	10-4-2018
F	TV6	Tele2 B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	96,8223		97	0	0	10-4-2018
F	TV6	Tele2 B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	96,7108		97	0	0	10-4-2018
F	TV6	Tele2 B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	96,6311		97	0	0	10-4-2018
F	TV6	Tele2 B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	96,5596		97	0	0	10-4-2018
F	TV8	Tele2 B - Dividend	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0	10-4-2018
F	TV8	Tele2 B - Dividend	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	0	10-4-2018
F	TV8	Tele2 B - Dividend	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	0	10-4-2018
F	TV8	Tele2 B - Dividend	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0	10-4-2018
F	TV8	Tele2 B - Dividend	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0	10-4-2018
F	TW6	Tesco - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	210,3300		210	0	0	10-4-2018
F	TW6	Tesco - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	210,4000		210	0	0	10-4-2018
F	TW6	Tesco - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	210,4900		210	0	0	10-4-2018
F	TW6	Tesco - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	210,8500		211	0	0	10-4-2018
F	TW6	Tesco - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	211,2300		211	0	0	10-4-2018
F	TW6	Tesco - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	211,6300		212	0	0	10-4-2018
F	TX6	Terna SpA - Stock Future	19-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,7766		5	0	0	10-4-2018
F	TX6	Terna SpA - Stock Future	17-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,7754		5	0	0	10-4-2018
F	TX6	Terna SpA - Stock Future	14-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,7742		5	0	0	10-4-2018
F	TX6	Terna SpA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6233		5	0	0	10-4-2018
F	TX6	Terna SpA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,5434		5	0	0	10-4-2018
F	TX6	Terna SpA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,5398		5	0	0	10-4-2018
F	TX8	Terna - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2144		0	0	0	10-4-2018
F	TX8	Terna - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2209		0	0	0	10-4-2018
F	TX8	Terna - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2276		0	0	0	10-4-2018
F	TX8	Terna - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2276		0	0	0	10-4-2018
F	TX8	Terna - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2276		0	0	0	10-4-2018
F	TV6	Tryg - Stock Future	20-4-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	139,5325		140	0	0	10-4-2018
F	TV6	Tryg - Stock Future	18-5-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	139,4844		139	0	0	10-4-2018
F	TV6	Tryg - Stock Future	15-6-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	139,4649		139	0	0	10-4-2018
F	TV6	Tryg - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	137,6473		138	0	0	10-4-2018
F	TV6	Tryg - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	135,9625		136	0	0	10-4-2018
F	TV6	Tryg - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	136,0539		136	0	0	10-4-2018
F	TZ6	Trelleborg B - Stock Future	20-4-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	209,7774		210	0	0	10-4-2018
F	TZ6	Trelleborg B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	205,2101		205	0	0	10-4-2018
F	TZ6	Trelleborg B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	205,1387		205	0	0	10-4-2018
F	TZ6	Trelleborg B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	204,9024		205	0	0	10-4-2018
F	TZ6	Trelleborg B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	204,7333		205	0	0	10-4-2018
F	TZ6	Trelleborg B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	204,5817		205	0	0	10-4-2018
F	UB6	Unibail-Rodamco SA - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	189,1344		189	0	15	10-4-2018
F	UB6	Unibail-Rodamco SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	189,0850		189	0	0	10-4-2018
F	UB6	Unibail-Rodamco SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	184,1880		184	0	0	10-4-2018
F	UB6	Unibail-Rodamco SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	183,9832		184	0	0	10-4-2018
F	UB6	Unibail-Rodamco SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	183,8477		184	0	0	10-4-2018
F	UB6	Unibail-Rodamco SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	183,6997		184	0	0	10-4-2018
F	UB8	Unibail-Rodamco - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,8000		11	0	0	10-4-2018
F	UB8	Unibail-Rodamco - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	11,4000		11	0	0	10-4-2018
F	UB8	Unibail-Rodamco - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	12,3000		12	0	0	10-4-2018
F	UB8	Unibail-Rodamco - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,2000		13	0	0	10-4-2018
F	UB8	Unibail-Rodamco - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,2000		13	0	0	10-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1400		39	0	0	10-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1400		29	0	0	10-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1400		19	0	0	10-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	10-4-2018
O	UB9																

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

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	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	216,6800	217	0	0	10-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,4200	65	0	0	10-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	10-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,8500	47	0	0	10-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	0	10-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9000	30	0	0	10-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	0	10-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5600	23	0	0	10-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600	9	0	0	10-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3100	16	0	0	10-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5100	13	0	0	10-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500	11	0	0	10-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4100	17	0	0	10-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100	8	0	0	10-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7600	24	0	0	10-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	0	10-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1800	39	0	0	10-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	10-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,9700	67	0	0	10-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	10-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	116,8000	117	0	0	10-4-2018
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	10-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	166,8500	167	0	0	10-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2300	35	0	0	10-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	0	10-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7000	28	0	0	10-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	0	10-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4100	15	0	0	10-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9100	17	0	0	10-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800	8	0	0	10-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1300	29	0	0	10-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	0	10-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,1600	45	0	0	10-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	10-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,8600	73	0	0	10-4-2018
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	10-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	122,1900	122	0	0	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1500	39	0	0	10-4-2018
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	14	14	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1600	29	0	0	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	60	60	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2100	19	0	8	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	120	120	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2600	15	0	0	10-4-2018
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	2	2	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3100	13	0	15	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	22	22	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3700	11	0	2	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	178,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2300	0	1	23	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600	9	0	40	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	180,0000	P	EUR	0,4000	0,4000	0,3100	2	0,3100	0,3200	0	3	157	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	182,0000	C	EUR	7,4500	7,4500	7,4500	1	7,4500	7,6100	8	1	105	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	182,0000	P	EUR	0,5700	0,5700	0,5700	2	0,5700	0,4700	0	10	48	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	54	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	184,0000	P	EUR	0,8100	0,8200	0,8100	3	0,8200	0,7300	1	11	48	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	186,0000	C	EUR	3,6500	3,6500	3,6500	1	3,6500	4,2900	4	1	58	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	186,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1500	1	4	85	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	188,0000	C	EUR	2,7000	2,7000	2,3400	8	2,6000	2,8700	3	8	47	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	188,0000	P	EUR	1,7600	2,1000	1,7600	5	2,1000	1,7400	2	15	99	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	190,0000	C	EUR	2,0500	2,0500	1,3800	24	1,5000	1,8100	2	38	129	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	190,0000	P	EUR	2,9900	3,0900	2,4300	5	3,0000	2,6700	3	11	106	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	192,0000	C	EUR	1,0000	1,0000	0,7700	2	0,7700	1,0200	1	2	82	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	192,0000	P	EUR	4,3000	4,7000	4,3000	2	4,7000	3,8800	4	2	55	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	194,0000	C	EUR	0,5700	0,5700	0,4700	2	0,4700	0,5200	1	16	231	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	32	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	144	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400	7	0	26	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	72	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400	9	0	40	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	98	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	200,0000	P	EUR	11,5200	11,5200	11,5200	1	11,5200	10,9900	11	1	62	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	241	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8900	16	0	75	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	210,0000	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	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6800	20	0	5	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	53	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9600	16	0	0	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	13	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	176,0000	C	EUR	13,8500	13,8500	13,8500	1	13,8500	14,1700	14	6	11	10-4-2018
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	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4200	12	0	30	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	178,0000	P	EUR	1,3900	1,4200	1,3900	4	1,4200	1,3200	1	20	27	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	180,0000	C	EUR	10,5000	10,5000	10,2000	2	10,2000	10,7600	11	2	46	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	180,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6700	2	1	74	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400	9	0	23	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	182,0000	P	EUR	2,2000	2,2600	2,2100	4	2,2100	2,0500	2	11	38	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	184,0000	C	EUR	6,9500	6,9500	6,9000	3	6,9000	7,6200	8	3	26	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	184,0000	P	EUR	2,7000	2,9000	2,7000	5	2,9000	2,5300	3	5	33	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	58	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	28	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	71	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	188,0000	P	EUR	3,7800	3,7800	3,7800	1	3,7800	3,9600	4	3	44	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	37	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	190,0000	P	EUR	4,9500	5,5000	4,9500	3	5,5000	4,8700	5	3	50	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	146	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	39	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	194,0000	C	EUR	2,6000	2,6000	2,0000	3	2,0000	2,2900	2	3	48	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	54	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	196,0000	C	EUR	1,5200	1,5200	1,5100	2	1,5100	1,6700	2	20	70	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800	9	0	4	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	27	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200	10	0	2	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	200,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,8600	1	5	76	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	200,0000	P	EUR	12,1500	12,1500	12,1500	1	12,1500	11,7700	12	20	35	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	13	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0400	21	0	114	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	220,0000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0100	0	17	17	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9300	31	0	13	10-4-2018
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	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,9300	51	0	15	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,1500	69	0	0	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	120,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100	0	1	0	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,1600	49	0	0	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	19	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2000	39	0	0	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	6	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	160,0000	C	EUR	28,5000	28,5000	28,5000	1	28,5000	29,3400	29	1	16	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	160,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8900	1	1	795	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7600	20	0	12	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	48	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1300	16	0	0	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	174,0000	P	EUR	2,6000	2,8000	2,6000	3	2,8000	2,7000	3	4	14	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4400	14	0	5	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	176,0000	P	EUR	3,3000	3,3000	3,0500	2	3,0500	3,2200	3	4	16	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900	13	0	0	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	10	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300	11	0	74	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	916	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600	10	0	15	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	182,0000	P	EUR	5,5000	5,5000	5,5000	1	5,5000	5,1100	5	6	49	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	184,0000	C	EUR	8,1500	8,1500	7,4000	2	7,4000	8,1500	8	2	36	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	27	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	186,0000	C	EUR	6,5000	6,5000	6,5000	1	6,5000	6,8000	7	1	19	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	186,0000	P	EUR	7,5000	7,5000	7,4500	3	7,5000	6,8700	7	13	18	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	188,0000	C	EUR	5,5000	5,5000	5,5000	1	5,5000	5,6500	6	1	29	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	18	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	190,0000	C	EUR	4,8600	4,8600	4,8600	1	4,8600	4,6100	5	2	147	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	190,0000	P	EUR	9,2500	9,2500	9,2500	1	9,2500	9,2000	9	1	701	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	25	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5400	11	0	18	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	25	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	194,0000	P	EUR	12,4200	12,4200	12,4200	1	12,4200	11,9600	12	1	3	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	196,0000	C	EUR	2,2100	2,2100	2,2100	1	2,2100	2,3100	2	2	28	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5100	14	0	24	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	200,0000	C	EUR	1,2800	1,3300	1,2800	2	1,3300	1,4000	1	2	381	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8600	17	0	1694	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	210,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3700	0	2	301	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	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	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	165,9100	166	0	66	10-4-2018
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	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	215,9400	216	0	579	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,1500	69	0	0	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	23	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,1700	49	0	1	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	140,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9800	1	1	62	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5900	30	0	1	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	160,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	2,7800	3	3	891	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	170,0000	C	EUR	20,7500	20,7500	20,2000	3	20,6000	20,6000	21	3	37	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	170,0000	P	EUR	4,9500	4,9500	4,9500	1	4,9500	4,8100	5	1	41	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8900	13	0	184	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	180,0000	P	EUR	8,3000	8,3000	8,3000	1	8,3000	8,0700	8	2	428	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300	7	0	124	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	190,0000	P	EUR	13,2000	13,2000	13,2000	2	13,2000	13,0100	13	10	259	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	200,0000	C	EUR	3,6000	3,6000	3,6000	2	3,6000	3,8100	4	4	943	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	200,0000	P	EUR	20,4000	20,4000	19,9000	2	19,9000	19,8100	20	2	1675	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	220,0000	C	EUR	0,9200	0,9200	0,9200	2	0,9200	0,9400	1	9	1024	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0200	37	0	508	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	246	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,3700	56	0	123	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	215	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,2400	66	0	56	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	300,0000	P	EUR	117,1100	117,1100	117,1000	2	117,1000	116,2200	116	20	102	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	166,3000	166	0	16	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,1500	69	0	0	10-4-2018
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	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,1900	49	0	5	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	2204	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0800	30	0	20	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	1212	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	170,0000	C	EUR	21,3500	21,3500	21,3500	1	21,3500	21,7400	22	1	49	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	533	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	180,0000	C	EUR	15,3000	15,3500	14,7500	3	14,7500	14,7700	15	7	114	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400	11	0	705	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	190,0000	C	EUR	9,1000	9,1000	9,1000	1	9,1000	9,5100	10	1	166	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	190,0000	P	EUR	15,3500	16,0000	15,3500	2	16,0000	15,6100	16	2	298	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	200,0000	C	EUR	5,6200	5,6200	5,5000	2	5,5000	5,8400	6	5	222	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0200	22	0	374	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	220,0000	C	EUR	1,9200	1,9200	1,8000	2	1,8000	1,8800	2	5	406	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	220,0000	P	EUR	38,1000	38,1000	37,5000	2	37,5000	38,1200	38	7	135	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	225	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	240,0000	P	EUR	57,5500	57,5500	57,5500	1	57,5500	56,8700	57	1	161	10-4-2018
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	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	116,4400	116	0	22	10-4-2018
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	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	166,5600	167	0	20	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,1500	69	0	1	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	16	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3000	49	0	5	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	41	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8600	31	0	1	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	160,0000	P	EUR	6,0500	6,0500	6,0500	1	6,0500	6,0400	6	5	36	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1200	23	0	3	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600	9	0	20	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5900	17	0	26	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7600	13	0	21	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4400	11	0	38	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7300	18	0	19	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700	8	0	71	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	200,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	23,9100	24	0	38	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	22	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4600	39	0	2	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,1800	67	0	0	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	2	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	116,8200	117	0	10	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	166,8800	167	0	0	10-4-2018
F	UD6	Unicredit SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1487	17	0	0	10-4-2018
F	UD6	Unicredit SpA - Stock Future	17-5-2018	0,0000		EUR	16,8972	16,8972	16,8252	18	16,8512	16,82				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
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	10-4-2018
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	10-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	438,7105	439	0	0	10-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	438,4940	438	0	0	10-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	430,8185	431	0	0	10-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	430,1163	430	0	0	10-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	429,6199	430	0	0	10-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	429,1693	429	0	0	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
F	UI6	United Internet AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,2957	52	0	0	10-4-2018
F	UI6	United Internet AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,2820	52	0	0	10-4-2018
F	UI6	United Internet AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	51,4190	51	0	0	10-4-2018
F	UI6	United Internet AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	51,3618	51	0	0	10-4-2018
F	UI6	United Internet AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	51,3240	51	0	0	10-4-2018
F	UI6	United Internet AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	51,2827	51	0	0	10-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,0176	29	0	0	10-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,0100	29	0	0	10-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,0027	29	0	0	10-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,9705	29	0	0	10-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,9491	29	0	0	10-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,9258	29	0	0	10-4-2018
O	UN	UNILEVER	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400	10	0	0	10-4-2018
O	UN	UNILEVER	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	44	10-4-2018
O	UN	UNILEVER	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400	8	0	25	10-4-2018
O	UN	UNILEVER	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	627	10-4-2018
O	UN	UNILEVER	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300	6	0	392	10-4-2018
O	UN	UNILEVER	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	995	10-4-2018
O	UN	UNILEVER	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	1	10-4-2018
O	UN	UNILEVER	20-4-2018	41,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	2	663	10-4-2018
O	UN	UNILEVER	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	802	10-4-2018
O	UN	UNILEVER	20-4-2018	42,0000	P	EUR	0,0600	0,0600	0,0600	7	0,0600	0,0500	0	60	1900	10-4-2018
O	UN	UNILEVER	20-4-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	1398	10-4-2018
O	UN	UNILEVER	20-4-2018	43,0000	P	EUR	0,0900	0,1000	0,0900	3	0,1000	0,0800	0	11	3545	10-4-2018
O	UN	UNILEVER	20-4-2018	44,0000	C	EUR	2,6000	2,6000	2,2300	3	2,2300	2,1600	2	16	1131	10-4-2018
O	UN	UNILEVER	20-4-2018	44,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1600	0	4	2107	10-4-2018
O	UN	UNILEVER	20-4-2018	45,0000	C	EUR	1,4100	1,5400	1,3000	6	1,3000	1,3500	1	25	1000	10-4-2018
O	UN	UNILEVER	20-4-2018	45,0000	P	EUR	0,3400	0,3800	0,3000	16	0,3800	0,3400	0	136	712	10-4-2018
O	UN	UNILEVER	20-4-2018	45,5000	C	EUR	1,0700	1,0700	0,9300	3	0,9300	1,0100	1	24	24	10-4-2018
O	UN	UNILEVER	20-4-2018	45,5000	P	EUR	0,4100	0,5200	0,4100	3	0,5200	0,5000	1	5	10	10-4-2018
O	UN	UNILEVER	20-4-2018	46,0000	C	EUR	0,8400	0,8400	0,6400	10	0,6600	0,7100	1	347	2301	10-4-2018
O	UN	UNILEVER	20-4-2018	46,0000	P	EUR	0,6300	0,7900	0,6300	10	0,7700	0,7000	1	38	1197	10-4-2018
O	UN	UNILEVER	20-4-2018	46,5000	C	EUR	0,5900	0,6000	0,5900	2	0,6000	0,4900	0	27	27	10-4-2018
O	UN	UNILEVER	20-4-2018	46,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	2	10-4-2018
O	UN	UNILEVER	20-4-2018	47,0000	C	EUR	0,4800	0,4800	0,2800	14	0,2800	0,3200	0	80	829	10-4-2018
O	UN	UNILEVER	20-4-2018	47,0000	P	EUR	1,4000	1,4300	1,4000	2	1,4300	1,3100	1	9	204	10-4-2018
O	UN	UNILEVER	20-4-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1	10-4-2018
O	UN	UNILEVER	20-4-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	10-4-2018
O	UN	UNILEVER	20-4-2018	48,0000	C	EUR	0,1500	0,1500	0,1300	5	0,1300	0,1300	0	12	1483	10-4-2018
O	UN	UNILEVER	20-4-2018	48,0000	P	EUR	1,9800	1,9800	1,9800	1	1,9800	2,1300	2	1	204	10-4-2018
O	UN	UNILEVER	20-4-2018	48,5000	C	EUR	0,0800	0,0800	0,0700	3	0,0700	0,0900	0	3	3	10-4-2018
O	UN	UNILEVER	20-4-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	0	10-4-2018
O	UN	UNILEVER	20-4-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	32	10-4-2018
O	UN	UNILEVER	20-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	2	10-4-2018
O	UN	UNILEVER	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	234	10-4-2018
O	UN	UNILEVER	20-4-2018	50,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4,0200	4	2	191	10-4-2018
O	UN	UNILEVER	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	92	10-4-2018
O	UN	UNILEVER	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	32	10-4-2018
O	UN	UNILEVER	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	UN	UNILEVER	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100	8	0	39	10-4-2018
O	UN	UNILEVER	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300	10	0	90	10-4-2018
O	UN	UNILEVER	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	83	10-4-2018
O	UN	UNILEVER	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300	8	0	102	10-4-2018
O	UN	UNILEVER	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	113	10-4-2018
O	UN	UNILEVER	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600	6	0	179	10-4-2018
O	UN	UNILEVER	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	299	10-4-2018
O	UN	UNILEVER	18-5-2018	41,0000	C	EUR	5,0000	5,0000	5,0000	1	5,0000	5,0800	5	1	103	10-4-2018
O	UN	UNILEVER	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	698	10-4-2018
O	UN	UNILEVER	18-5-2018	42,0000	C	EUR	4,0100	4,0100	4,0100	1	4,0100	4,1100	4	2	332	10-4-2018
O	UN	UNILEVER	18-5-2018	42,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1900	0	1	741	10-4-2018
O	UN	UNILEVER	18-5-2018	43,0000	C	EUR	3,2200	3,2200	3,2200	1	3,2200	3,1900	3	1	324	10-4-2018
O	UN	UNILEVER	18-5-2018	43,0000	P	EUR	0,3300	0,3400	0,3200	6	0,3400	0,3000	0	104	1220	10-4-2018
O	UN	UNILEVER	18-5-2018	44,0000	C	EUR	2,2600	2,2600	2,2600	1	2,2600	2,3300	2	1	443	10-4-2018
O	UN	UNILEVER	18-5-2018	44,0000	P	EUR	0,5000	0,5300	0,5000	4	0,5300	0,5000	1	49	442	10-4-2018
O	UN	UNILEVER	18-5-2018	45,0000	C	EUR	1,7500	1,7500	1,53							

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	76	10-4-2018
O	UN	UNILEVER	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	141	10-4-2018
O	UN	UNILEVER	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-4-2018
O	UN	UNILEVER	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900	6	0	0	10-4-2018
O	UN	UNILEVER	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-4-2018
O	UN	UNILEVER	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	0	10-4-2018
O	UN	UNILEVER	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0100	21	0	0	10-4-2018
O	UN	UNILEVER	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	154	10-4-2018
O	UN	UNILEVER	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0300	18	0	0	10-4-2018
O	UN	UNILEVER	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	UN	UNILEVER	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0300	16	0	16	10-4-2018
O	UN	UNILEVER	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2170	10-4-2018
O	UN	UNILEVER	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400	11	0	5	10-4-2018
O	UN	UNILEVER	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2190	10-4-2018
O	UN	UNILEVER	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300	10	0	0	10-4-2018
O	UN	UNILEVER	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	10-4-2018
O	UN	UNILEVER	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300	8	0	0	10-4-2018
O	UN	UNILEVER	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	173	10-4-2018
O	UN	UNILEVER	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	554	10-4-2018
O	UN	UNILEVER	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	2559	10-4-2018
O	UN	UNILEVER	15-6-2018	42,0000	C	EUR	4,1000	4,1000	4,1000	1	4,1000	4,1700	4	2	845	10-4-2018
O	UN	UNILEVER	15-6-2018	42,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3600	0	1	1789	10-4-2018
O	UN	UNILEVER	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	112	10-4-2018
O	UN	UNILEVER	15-6-2018	43,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5300	1	15	765	10-4-2018
O	UN	UNILEVER	15-6-2018	44,0000	C	EUR	2,8000	2,8000	2,4000	4	2,4000	2,4800	2	26	5646	10-4-2018
O	UN	UNILEVER	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	2938	10-4-2018
O	UN	UNILEVER	15-6-2018	45,0000	C	EUR	2,0200	2,0200	1,7900	2	1,7900	1,7900	2	25	4326	10-4-2018
O	UN	UNILEVER	15-6-2018	45,0000	P	EUR	1,0700	1,1400	1,0200	6	1,1400	1,1100	1	29	3604	10-4-2018
O	UN	UNILEVER	15-6-2018	46,0000	C	EUR	1,4000	1,4000	1,1900	8	1,1900	1,2200	1	81	3956	10-4-2018
O	UN	UNILEVER	15-6-2018	46,0000	P	EUR	1,6200	1,6200	1,6200	1	1,6200	1,5700	2	2	1475	10-4-2018
O	UN	UNILEVER	15-6-2018	47,0000	C	EUR	0,8600	0,8600	0,8000	2	0,8000	0,8000	1	5	260	10-4-2018
O	UN	UNILEVER	15-6-2018	47,0000	P	EUR	1,9900	2,2400	1,9900	3	2,2400	2,1600	2	5	130	10-4-2018
O	UN	UNILEVER	15-6-2018	48,0000	C	EUR	0,5700	0,5700	0,5100	2	0,5100	0,4900	0	4	4991	10-4-2018
O	UN	UNILEVER	15-6-2018	48,0000	P	EUR	2,7500	2,9400	2,7500	2	2,9400	2,8600	3	11	6881	10-4-2018
O	UN	UNILEVER	15-6-2018	50,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,1900	0	4	8908	10-4-2018
O	UN	UNILEVER	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	4531	10-4-2018
O	UN	UNILEVER	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	1631	0	10-4-2018
O	UN	UNILEVER	15-6-2018	52,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	6,4700	6	0	368	10-4-2018
O	UN	UNILEVER	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	365	10-4-2018
O	UN	UNILEVER	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200	8	0	107	10-4-2018
O	UN	UNILEVER	15-6-2018	55,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	3	2668	10-4-2018
O	UN	UNILEVER	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200	9	0	671	10-4-2018
O	UN	UNILEVER	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	416	10-4-2018
O	UN	UNILEVER	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3900	14	0	282	10-4-2018
O	UN	UNILEVER	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	10-4-2018
O	UN	UNILEVER	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3900	24	0	479	10-4-2018
O	UN	UNILEVER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0400	18	0	0	10-4-2018
O	UN	UNILEVER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-4-2018
O	UN	UNILEVER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0300	16	0	0	10-4-2018
O	UN	UNILEVER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	109	10-4-2018
O	UN	UNILEVER	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300	11	0	293	10-4-2018
O	UN	UNILEVER	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	278	10-4-2018
O	UN	UNILEVER	21-9-2018	40,0000	C	EUR	6,2000	6,2000	6,2000	1	6,2000	6,2200	6	5	814	10-4-2018
O	UN	UNILEVER	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	1311	10-4-2018
O	UN	UNILEVER	21-9-2018	42,0000	C	EUR	4,7200	4,7200	4,6000	2	4,6000	4,4900	4	12	882	10-4-2018
O	UN	UNILEVER	21-9-2018	42,0000	P	EUR	0,9600	1,0500	0,9600	4	1,0500	1,0300	1	38	1153	10-4-2018
O	UN	UNILEVER	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	352	10-4-2018
O	UN	UNILEVER	21-9-2018	44,0000	P	EUR	1,6300	1,6400	1,6300	2	1,6400	1,6400	2	8	2890	10-4-2018
O	UN	UNILEVER	21-9-2018	45,0000	C	EUR	2,5600	2,5600	2,5600	1	2,5600	2,4100	2	10	434	10-4-2018
O	UN	UNILEVER	21-9-2018	45,0000	P	EUR	2,0100	2,0700	2,0000	7	2,0700	2,0700	2	120	843	10-4-2018
O	UN	UNILEVER	21-9-2018	46,0000	C	EUR	2,0700	2,0700	1,9000	3	1,9000	1,8800	2	54	1391	10-4-2018
O	UN	UNILEVER	21-9-2018	46,0000	P	EUR	2,3200	2,6400	2,3200	5	2,6400	2,5600	3	17	2366	10-4-2018
O	UN	UNILEVER	21-9-2018	48,0000	C	EUR	1,1600	1,1600	1,1600	5	1,1600	1,0800	1	1034	58	10-4-2018
O	UN	UNILEVER	21-9-2018	48,0000	P	EUR	3,8000	3,9000	3,8000	2	3,9000	3,7900	4	2	1515	10-4-2018
O	UN	UNILEVER	21-9-2018	50,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5900	1	2	2116	10-4-2018
O	UN	UNILEVER	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	471	10-4-2018
O	UN	UNILEVER	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	343	10-4-2018
O	UN	UNILEVER	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	347	10-4-2018
O	UN	UNILEVER	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1372	10-4-2018
O	UN	UNILEVER	21-9-2018	54,0000	P	EUR	8,7500	8,7500	8,7500	1	8,7500	8,9200	9	1	155	10-4-2018
O	UN	UNILEVER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	163	10-4-2018
O	UN	UNILEVER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200	10	0	63	10-4-2018
O	UN	UNILEVER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	302	10-4-2018
O	UN	UNILEVER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8400	15	0	315	10-4-2018
O	UN	UNILEVER	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	100	10-4-2018
O	UN	UNILEVER	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8400	25	0	44	10-4-2018
O	UN	UNILEVER	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0100	26	0	8	10-4-2018
O	UN	UNILEVER	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1346	10-4-2018
O	UN	UNILEVER	21-12-2018													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN	UNILEVER	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	268	10-4-2018
O	UN	UNILEVER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0100	18	0	6	10-4-2018
O	UN	UNILEVER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2469	10-4-2018
O	UN	UNILEVER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0400	16	0	50	10-4-2018
O	UN	UNILEVER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	2201	10-4-2018
O	UN	UNILEVER	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0400	14	0	34	10-4-2018
O	UN	UNILEVER	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1612	10-4-2018
O	UN	UNILEVER	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0600	12	0	64	10-4-2018
O	UN	UNILEVER	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	3949	10-4-2018
O	UN	UNILEVER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400	11	0	213	10-4-2018
O	UN	UNILEVER	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	15234	10-4-2018
O	UN	UNILEVER	21-12-2018	40,0000	C	EUR	6,7000	6,7000	6,3000	2	6,3000	6,3200	6	21	3425	10-4-2018
O	UN	UNILEVER	21-12-2018	40,0000	P	EUR	1,0300	1,0900	1,0300	2	1,0900	1,0600	1	30	15056	10-4-2018
O	UN	UNILEVER	21-12-2018	42,0000	C	EUR	4,8900	4,8900	4,6300	2	4,6300	4,7200	5	11	1815	10-4-2018
O	UN	UNILEVER	21-12-2018	42,0000	P	EUR	1,5200	1,5800	1,5200	6	1,5800	1,5800	2	111	1551	10-4-2018
O	UN	UNILEVER	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	3112	10-4-2018
O	UN	UNILEVER	21-12-2018	44,0000	P	EUR	2,3400	2,3400	2,3400	1	2,3400	2,3100	2	15	922	10-4-2018
O	UN	UNILEVER	21-12-2018	45,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	2,7700	3	10	3280	10-4-2018
O	UN	UNILEVER	21-12-2018	45,0000	P	EUR	2,7000	2,8100	2,7000	2	2,8100	2,7600	3	3	17288	10-4-2018
O	UN	UNILEVER	21-12-2018	46,0000	C	EUR	2,5000	2,5000	2,2000	7	2,2300	2,2600	2	31	1644	10-4-2018
O	UN	UNILEVER	21-12-2018	46,0000	P	EUR	3,3000	3,3300	3,3000	2	3,3300	3,2800	3	8	574	10-4-2018
O	UN	UNILEVER	21-12-2018	48,0000	C	EUR	1,4700	1,4700	1,4700	1	1,4700	1,4400	1	3	1857	10-4-2018
O	UN	UNILEVER	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	2036	10-4-2018
O	UN	UNILEVER	21-12-2018	50,0000	C	EUR	0,9400	0,9400	0,9000	4	0,9000	0,8900	1	39	8810	10-4-2018
O	UN	UNILEVER	21-12-2018	50,0000	P	EUR	5,7000	6,0500	5,7000	4	6,0500	6,0000	6	4	4463	10-4-2018
O	UN	UNILEVER	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	2111	10-4-2018
O	UN	UNILEVER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4200	10	0	822	10-4-2018
O	UN	UNILEVER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1486	10-4-2018
O	UN	UNILEVER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3000	15	0	1234	10-4-2018
O	UN	UNILEVER	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	325	10-4-2018
O	UN	UNILEVER	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2400	25	0	1151	10-4-2018
O	UN	UNILEVER	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0100	18	0	0	10-4-2018
O	UN	UNILEVER	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	10-4-2018
O	UN	UNILEVER	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0100	16	0	0	10-4-2018
O	UN	UNILEVER	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	3	10-4-2018
O	UN	UNILEVER	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0600	11	0	0	10-4-2018
O	UN	UNILEVER	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	25	0	10-4-2018
O	UN	UNILEVER	15-3-2019	40,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	22	10-4-2018
O	UN	UNILEVER	15-3-2019	40,0000	P	EUR	1,4700	1,4700	1,4700	1	1,4700	1,4400	1	1	3565	10-4-2018
O	UN	UNILEVER	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	74	10-4-2018
O	UN	UNILEVER	15-3-2019	42,0000	P	EUR	2,0100	2,0100	1,9700	5	1,9700	2,0600	2	106	1325	10-4-2018
O	UN	UNILEVER	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	0	10-4-2018
O	UN	UNILEVER	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	61	10-4-2018
O	UN	UNILEVER	15-3-2019	46,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,5600	3	1	89	10-4-2018
O	UN	UNILEVER	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	55	10-4-2018
O	UN	UNILEVER	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	4	10-4-2018
O	UN	UNILEVER	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	3	10-4-2018
O	UN	UNILEVER	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	326	10-4-2018
O	UN	UNILEVER	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200	7	0	124	10-4-2018
O	UN	UNILEVER	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	276	10-4-2018
O	UN	UNILEVER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000	11	0	1	10-4-2018
O	UN	UNILEVER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1	10-4-2018
O	UN	UNILEVER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7000	16	0	0	10-4-2018
O	UN	UNILEVER	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-4-2018
O	UN	UNILEVER	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6200	26	0	0	10-4-2018
O	UN	UNILEVER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0300	16	0	50	10-4-2018
O	UN	UNILEVER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	51	10-4-2018
O	UN	UNILEVER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1100	11	0	590	10-4-2018
O	UN	UNILEVER	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	155	10-4-2018
O	UN	UNILEVER	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	101	10-4-2018
O	UN	UNILEVER	21-6-2019	40,0000	P	EUR	1,8400	1,8400	1,8400	1	1,8400	1,9000	2	1	3581	10-4-2018
O	UN	UNILEVER	21-6-2019	45,0000	C	EUR	3,2500	3,2600	3,2500	4	3,2600	3,3200	3	25	2597	10-4-2018
O	UN	UNILEVER	21-6-2019	45,0000	P	EUR	3,9600	3,9600	3,9600	1	3,9600	3,9700	4	2	2809	10-4-2018
O	UN	UNILEVER	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	500	10-4-2018
O	UN	UNILEVER	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	500	10-4-2018
O	UN	UNILEVER	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	3601	10-4-2018
O	UN	UNILEVER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300	7	0	863	10-4-2018
O	UN	UNILEVER	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	656	10-4-2018
O	UN	UNILEVER	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4600	11	0	64	10-4-2018
O	UN	UNILEVER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1542	10-4-2018
O	UN	UNILEVER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1700	16	0	82	10-4-2018
O	UN	UNILEVER	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0100	26	0	27	10-4-2018
O	UN	UNILEVER	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	936	10-4-2018
O	UN	UNILEVER	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0100	21	0	9	10-4-2018
O	UN	UNILEVER	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	549	10-4-2018
O	UN	UNILEVER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0300	16	0	68	10-4-2018
O	UN	UNILEVER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	809	10-4-2018
O	UN	UNILEVER	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0600	14	0	3	10-4-2018

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	UN	UNILEVER	20-12-2019	50,0000	C	EUR	1,9700	1,9700	1,9700	1	1,9700	1,8600	2	1	1755	10-4-2018
O	UN	UNILEVER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800	8	0	1438	10-4-2018
O	UN	UNILEVER	20-12-2019	55,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	0,9000	1	1	479	10-4-2018
O	UN	UNILEVER	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4900	12	0	37	10-4-2018
O	UN	UNILEVER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	1520	10-4-2018
O	UN	UNILEVER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1600	17	0	600	10-4-2018
O	UN	UNILEVER	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	349	10-4-2018
O	UN	UNILEVER	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9000	27	0	256	10-4-2018
O	UN	UNILEVER	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0100	26	0	1	10-4-2018
O	UN	UNILEVER	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	400	10-4-2018
O	UN	UNILEVER	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0100	21	0	9	10-4-2018
O	UN	UNILEVER	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	188	10-4-2018
O	UN	UNILEVER	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0100	18	0	12	10-4-2018
O	UN	UNILEVER	18-12-2020	28,0000	P	EUR	0,7800	0,7800	0,7800	1	0,7800	0,8300	1	1	141	10-4-2018
O	UN	UNILEVER	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0300	16	0	23	10-4-2018
O	UN	UNILEVER	18-12-2020	30,0000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	1,1500	1	1	441	10-4-2018
O	UN	UNILEVER	18-12-2020	35,0000	C	EUR	11,4200	11,4200	11,4200	1	11,4200	11,2000	11	1	59	10-4-2018
O	UN	UNILEVER	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	847	10-4-2018
O	UN	UNILEVER	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	969	10-4-2018
O	UN	UNILEVER	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	679	10-4-2018
O	UN	UNILEVER	18-12-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	315	10-4-2018
O	UN	UNILEVER	18-12-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	292	10-4-2018
O	UN	UNILEVER	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	736	10-4-2018
O	UN	UNILEVER	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	270	10-4-2018
O	UN	UNILEVER	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	837	10-4-2018
O	UN	UNILEVER	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300	10	0	1117	10-4-2018
O	UN	UNILEVER	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	43	10-4-2018
O	UN	UNILEVER	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4200	14	0	1	10-4-2018
O	UN	UNILEVER	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	881	10-4-2018
O	UN	UNILEVER	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9100	19	0	379	10-4-2018
O	UN	UNILEVER	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	185	10-4-2018
O	UN	UNILEVER	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3500	38	0	41	10-4-2018
O	UN	UNILEVER	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0100	26	0	7	10-4-2018
O	UN	UNILEVER	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	102	10-4-2018
O	UN	UNILEVER	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0100	21	0	4	10-4-2018
O	UN	UNILEVER	17-12-2021	25,0000	P	EUR	0,8000	0,8300	0,8000	2	0,8300	0,8400	1	2	321	10-4-2018
O	UN	UNILEVER	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0300	16	0	32	10-4-2018
O	UN	UNILEVER	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	514	10-4-2018
O	UN	UNILEVER	17-12-2021	35,0000	C	EUR	11,5000	11,5000	11,1400	10	11,2000	11,3000	11	384	1028	10-4-2018
O	UN	UNILEVER	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	660	10-4-2018
O	UN	UNILEVER	17-12-2021	40,0000	C	EUR	7,7500	7,7500	7,6000	2	7,6000	7,3700	7	2	1212	10-4-2018
O	UN	UNILEVER	17-12-2021	40,0000	P	EUR	5,4000	5,4000	5,4000	1	5,4000	5,5500	6	1	1374	10-4-2018
O	UN	UNILEVER	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	762	10-4-2018
O	UN	UNILEVER	17-12-2021	45,0000	P	EUR	8,6000	8,6000	8,6000	1	8,6000	8,4500	8	2	1545	10-4-2018
O	UN	UNILEVER	17-12-2021	50,0000	C	EUR	2,9600	2,9600	2,9600	1	2,9600	2,9800	3	1	1594	10-4-2018
O	UN	UNILEVER	17-12-2021	50,0000	P	EUR	11,9500	11,9500	11,9500	1	11,9500	12,0100	12	1	1920	10-4-2018
O	UN	UNILEVER	17-12-2021	60,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2000	1	1	1213	10-4-2018
O	UN	UNILEVER	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4200	20	0	648	10-4-2018
O	UN	UNILEVER	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	526	10-4-2018
O	UN	UNILEVER	17-12-2021	80,0000	P	EUR	39,1500	39,5000	39,1500	2	39,5000	39,5300	40	20	358	10-4-2018
O	UN	UNILEVER	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0100	21	0	0	10-4-2018
O	UN	UNILEVER	16-12-2022	25,0000	P	EUR	1,2200	1,2200	1,1900	5	1,2200	1,2800	1	5	252	10-4-2018
O	UN	UNILEVER	16-12-2022	30,0000	C	EUR	16,2500	16,2500	16,2500	1	16,2500	16,0100	16	2	32	10-4-2018
O	UN	UNILEVER	16-12-2022	30,0000	P	EUR	2,4900	2,4900	2,4900	1	2,4900	2,4300	2	1	462	10-4-2018
O	UN	UNILEVER	16-12-2022	40,0000	C	EUR	7,8000	7,8000	7,5000	5	7,5500	7,6000	8	102	353	10-4-2018
O	UN	UNILEVER	16-12-2022	40,0000	P	EUR	6,6500	6,8000	6,6500	5	6,6500	6,7500	7	7	721	10-4-2018
O	UN	UNILEVER	16-12-2022	45,0000	C	EUR	5,1500	5,2200	5,1500	2	5,2200	5,0700	5	2	318	10-4-2018
O	UN	UNILEVER	16-12-2022	45,0000	P	EUR	9,8500	9,8500	9,7000	3	9,7000	9,8000	10	10	1910	10-4-2018
O	UN	UNILEVER	16-12-2022	48,0000	C	EUR	4,0700	4,0700	4,0700	1	4,0700	3,9700	4	2	123	10-4-2018
O	UN	UNILEVER	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9000	12	0	20	10-4-2018
O	UN	UNILEVER	16-12-2022	50,0000	C	EUR	3,2000	3,2000	3,2000	1	3,2000	3,3700	3	3	263	10-4-2018
O	UN	UNILEVER	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2900	13	0	215	10-4-2018
O	UN	UNILEVER	16-12-2022	60,0000	C	EUR	1,5000	1,5000	1,4500	3	1,4500	1,4500	1	3	352	10-4-2018
O	UN	UNILEVER	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6400	22	0	43	10-4-2018
O	UN	UNILEVER	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	181	10-4-2018
O	UN	UNILEVER	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6000	41	0	82	10-4-2018
F	UN6	Unilever NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,0662	46	0	0	10-4-2018
F	UN6	Unilever NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,6542	46	0	0	10-4-2018
F	UN6	Unilever NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,6427	46	0	0	10-4-2018
F	UN6	Unilever NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,2722	45	0	0	10-4-2018
F	UN6	Unilever NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,9090	45	0	0	10-4-2018
F	UN6	Unilever NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,5429	45	0	0	10-4-2018
F	UN8	Unilever - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5630	2	0	0	10-4-2018
F	UN8	Unilever - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	10-4-2018
F	UN8	Unilever - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	10-4-2018
F	UN8	Unilever - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	10-4-2018
F	UN8	Unilever - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	36,0000	C	EUR	0,00									

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date	
O	UN9	Unilever - European Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700		6	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200		8	0	0	10-4-2018
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	10-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200		9	0	0	10-4-2018
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	10-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3900		14	0	0	10-4-2018
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	10-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3900		24	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5900		18	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5800		16	0	0	10-4-2018
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	10-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900		11	0	0	10-4-2018
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	10-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		2	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		1	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800		7	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200		9	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200		10	0	0	10-4-2018
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	10-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8400		15	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8400		25	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2600		17	0	0	10-4-2018
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	10-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4100		15	0	0	10-4-2018
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	10-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4200		10	0	0	10-4-2018
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	10-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4300		10	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2900		15	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2400		25	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0100		17	0	0	10-4-2018
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	0	10-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0200		15	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100		10	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN9	Unilever - European Stock Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000	11	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7000	16	0	0	10-4-2018
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	0	10-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6200	26	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0700	15	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100	10	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400	6	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300	7	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	10-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4600	11	0	0	10-4-2018
F	U06	UBS Group - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,7116	17	0	0	10-4-2018
F	U06	UBS Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,0535	16	0	0	10-4-2018
F	U06	UBS Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,0470	16	0	0	10-4-2018
F	U06	UBS Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,0208	16	0	0	10-4-2018
F	U06	UBS Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,0024	16	0	0	10-4-2018
F	U06	UBS Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,9856	16	0	0	10-4-2018
F	U08	UBS Group - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	10-4-2018
F	U08	UBS Group - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	10-4-2018
F	U08	UBS Group - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	10-4-2018
F	U08	UBS Group - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	10-4-2018
F	U08	UBS Group - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	10-4-2018
F	UQ8	UnipolSai - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1450	0	0	0	10-4-2018
F	UQ8	UnipolSai - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250	0	0	0	10-4-2018
F	UQ8	UnipolSai - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250	0	0	0	10-4-2018
F	UQ8	UnipolSai - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250	0	0	0	10-4-2018
F	UQ8	UnipolSai - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250	0	0	0	10-4-2018
F	UR6	Securitas B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	143,7845	144	0	0	10-4-2018
F	UR6	Securitas B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	139,7383	140	0	0	10-4-2018
F	UR6	Securitas B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	139,6897	140	0	0	10-4-2018
F	UR6	Securitas B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	139,5287	140	0	0	10-4-2018
F	UR6	Securitas B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	139,4136	139	0	0	10-4-2018
F	UR6	Securitas B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	139,3105	139	0	0	10-4-2018
F	UT6	Azimut Holding SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8737	18	0	0	10-4-2018
F	UT6	Azimut Holding SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8690	18	0	0	10-4-2018
F	UT6	Azimut Holding SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8647	17	0	0	10-4-2018
F	UT6	Azimut Holding SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8460	17	0	0	10-4-2018
F	UT6	Azimut Holding SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8336	17	0	0	10-4-2018
F	UT6	Azimut Holding SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8200	17	0	0	10-4-2018
F	UT8	Azimut Holding - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	10-4-2018
F	UT8	Azimut Holding - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	10-4-2018
F	UT8	Azimut Holding - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	10-4-2018
F	UT8	Azimut Holding - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	10-4-2018
F	UT8	Azimut Holding - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	10-4-2018
F	UU8	United Utilities Group - Dividend	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	53,2600	53	0	0	10-4-2018
F	UU8	United Utilities Group - Dividend	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000	40	0	0	10-4-2018
F	UU8	United Utilities Group - Dividend	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000	40	0	0	10-4-2018
F	UU8	United Utilities Group - Dividend	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000	40	0	0	10-4-2018
F	UU8	United Utilities Group - Dividend	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000	40	0	0	10-4-2018
F	UV8	Severn Trent - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	83,9600	84	0	0	10-4-2018
F	UV8	Severn Trent - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800	85	0	0	10-4-2018
F	UV8	Severn Trent - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800	85	0	0	10-4-2018
F	UV8	Severn Trent - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800	85	0	0	10-4-2018
F	UV8	Severn Trent - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800	85	0	0	10-4-2018
F	UW8	SSE - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000	94	0	0	10-4-2018
F	UW8	SSE - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000	94	0	0	10-4-2018
F	UW8	SSE - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000	94	0	0	10-4-2018
F	UW8	SSE - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000	94	0	0	10-4-2018
F	UW8	SSE - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000	94	0	0	10-4-2018
F	UY8	Amazon.com - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
F	VB8	General Motors - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	VC8	Ford Motor - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0 10-4-2018
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 10-4-2018
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 10-4-2018
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 10-4-2018
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 10-4-2018
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 10-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,5392		101	0	0 10-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,5063		101	0	0 10-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,4714		100	0	0 10-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,3556		100	0	0 10-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,2728		100	0	0 10-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,1986		100	0	0 10-4-2018
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 10-4-2018
F	VE8	Svenska Handelsbanken A - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000		6	0	0 10-4-2018
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 10-4-2018
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 10-4-2018
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 10-4-2018
F	VF6	Viscofan SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,9454		56	0	0 10-4-2018
F	VF6	Viscofan SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,9308		56	0	0 10-4-2018
F	VF6	Viscofan SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,9967		55	0	0 10-4-2018
F	VF6	Viscofan SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,9356		55	0	0 10-4-2018
F	VF6	Viscofan SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,2751		54	0	0 10-4-2018
F	VF6	Viscofan SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,2314		54	0	0 10-4-2018
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 10-4-2018
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 10-4-2018
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 10-4-2018
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 10-4-2018
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 10-4-2018
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 10-4-2018
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 10-4-2018
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 10-4-2018
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 10-4-2018
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 10-4-2018
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 10-4-2018
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 10-4-2018
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 10-4-2018
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 10-4-2018
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 10-4-2018
F	VK6	Vopak koninklijke - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,8766		40	0	0 10-4-2018
F	VK6	Vopak koninklijke - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,8662		40	0	0 10-4-2018
F	VK6	Vopak koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,8561		40	0	0 10-4-2018
F	VK6	Vopak koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,8119		40	0	0 10-4-2018
F	VK6	Vopak koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,7825		40	0	0 10-4-2018
F	VK6	Vopak koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,7505		40	0	0 10-4-2018
F	VL8	Conocophillips - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	0 10-4-2018
F	VL8	Conocophillips - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	0 10-4-2018
F	VL8	Conocophillips - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 10-4-2018
F	VL8	Conocophillips - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 10-4-2018
F	VL8	Conocophillips - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 10-4-2018
F	VM8	Apple - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0 10-4-2018
F	VM8	Apple - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	0 10-4-2018
F	VM8	Apple - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	0 10-4-2018
F	VM8	Apple - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	0 10-4-2018
F	VM8	Apple - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	0 10-4-2018
F	VN8	Vonovia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0 10-4-2018
F	VN8	Vonovia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0 10-4-2018
F	VN8	Vonovia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0 10-4-2018
F	VN8	Vonovia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0 10-4-2018
F	VN8	Vonovia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0 10-4-2018
F	VO6	Vodafone Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	205,6300		206	0	0 10-4-2018
F	VO6	Vodafone Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	205,7000		206	0	0 10-4-2018
F	VO6	Vodafone Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	197,1300		197	0	0 10-4-2018
F	VO6	Vodafone Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	197,4700		197	0	0 10-4-2018
F	VO6	Vodafone Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	193,4000		193	0	0 10-4-2018
F	VO6	Vodafone Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	193,7700		194	0	0 10-4-2018
F	VO8	Vodafone Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0	0 10-4-2018
F	VO8	Vodafone Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,0500		13	0	0 10-4-2018
F	VO8	Vodafone Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	0 10-4-2018
F	VO8	Vodafone Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	0 10-4-2018
F	VO8	Vodafone Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	0 10-4-2018
F	VP6	Vienna Insurance Group AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,8778		27	0	0 10-4-2018
F	VP6	Vienna Insurance Group AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,8708		27	0	0 10-4-2018
F	VP6	Vienna Insurance Group AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,9641		26	0	0 10-4-2018
F	VP6	Vienna Insurance Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,9352		26	0	0 10-4-2018
F	VP6	Vienna Insurance Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,9161		26	0	0 10-4-2018
F	VP6	Vienna Insurance Group AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,8953		26	0	0 10-4-2018
F	VP8	Vopak - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 10-4-2018
F	VP8	Vopak - Dividend Future	20-12-2019	0,0000		EUR	0									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400	11	0	40	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	67	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400	9	0	3	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	166	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300	8	0	17	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	389	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	57	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	34,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800	0	1	242	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	35,0000	C	EUR	5,6000	5,6000	5,6000	1	5,6000	5,7600	6	2	36	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	35,0000	P	EUR	0,1400	0,1500	0,1100	9	0,1500	0,1200	0	71	503	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	80	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	540	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	212	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	37,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,3000	0	1	248	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	38,0000	C	EUR	2,8200	2,9600	2,8200	2	2,9600	2,9700	3	13	264	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	38,0000	P	EUR	0,5500	0,5800	0,4800	7	0,4800	0,4800	0	38	497	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	39,0000	C	EUR	1,9100	1,9900	1,8900	4	1,9700	2,1400	2	40	317	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	39,0000	P	EUR	0,7700	0,9400	0,7700	22	0,9000	0,7800	1	244	622	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	40,0000	C	EUR	1,4900	1,4900	1,3200	8	1,3500	1,4400	1	67	1680	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	40,0000	P	EUR	1,2000	1,3800	1,2000	8	1,3400	1,2200	1	60	174	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	41,0000	C	EUR	0,8900	0,9200	0,8000	13	0,9000	0,9100	1	65	299	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	41,0000	P	EUR	1,8000	1,8000	1,8000	2	1,8000	1,8300	2	2	150	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	42,0000	C	EUR	0,5000	0,5100	0,4700	4	0,5100	0,5300	1	5	628	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	42,0000	P	EUR	2,8800	2,8800	2,8800	1	2,8800	2,5600	3	10	121	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	43,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2900	0	1	1	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	43,0000	P	EUR	3,7000	3,7000	3,7000	1	3,7000	3,4000	3	10	10	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	88	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	35	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	28	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400	6	0	54	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7300	11	0	0	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300	9	0	0	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	37	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	0	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	34,0000	P	EUR	0,1500	0,1600	0,1500	11	0,1600	0,1500	0	50	168	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	36,0000	C	EUR	4,7500	4,7500	4,7500	1	4,7500	4,8000	5	91	10	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	115	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	309	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	37,0000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5300	1	10	185	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	38,0000	C	EUR	2,9500	2,9500	2,9500	1	2,9500	2,9900	3	5	336	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	38,0000	P	EUR	0,7600	0,8200	0,7600	4	0,8200	0,7800	1	22	299	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	39,0000	C	EUR	2,0500	2,1600	2,0500	2	2,1600	2,1700	2	20	616	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	39,0000	P	EUR	1,1500	1,2400	1,1400	9	1,1400	1,1200	1	40	334	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	40,0000	C	EUR	1,5000	1,5000	1,4700	2	1,4700	1,4900	1	15	195	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	40,0000	P	EUR	1,5800	1,5800	1,5800	1	1,5800	1,5700	2	1	267	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	41,0000	C	EUR	1,0000	1,0000	0,8800	9	0,9800	1,0000	1	54	230	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	41,0000	P	EUR	2,1900	2,1900	2,1300	2	2,1300	2,1300	2	20	32	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	42,0000	C	EUR	0,6300	0,6300	0,6300	1	0,6300	0,6200	1	1	197	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	9	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	44,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2300	0	14	72	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	4	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	4	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	19	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	48,0000	P	EUR	8,6500	8,6500	8,6500	1	8,6500	8,2700	8	10	10	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7300	15	0	3	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	38	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300	13	0	62	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	559	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7300	11	0	221	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1304	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300	9	0	39	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	224	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400	7	0	609	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	34,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2400	0	1	1028	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	942	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	36,0000	P	EUR	0,5500	0,5500	0,5300	2	0,5300	0,4800	0	19	1232	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	132	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	37,0000	P	EUR	0,7300	0,7300	0,7200	2	0,7200	0,6900	1	11	106	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	38,0000	C	EUR	3,0500	3,0500	2,7400	19	2,9500	3,0300	3	218	1702	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	38,0000	P	EUR	1,0000	1,0700	0,9500	6	0,9500	0,9700	1	11	1093	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	39,0000	C	EUR	2,2900	2,3100	2,1700	6	2,3100	2,2900	2	60	335	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	39,0000	P	EUR	1,4300	1,4300	1,4300	1	1,4300	1,3200	1	10	172	10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	40,0000	C	EUR	1,6500	1,6500	1,4600	17	1,6500	1,6300	2	148	1063	10-4-2

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	VPK	KONINKLIJKE VOPAK NV	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	31 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	48,0000	P	EUR	8,5500	8,5500	8,5500	1	8,5500	8,2900		8	20	20 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900		10	0	142 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2700		15	0	77 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7300		15	0	5 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	32 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300		13	0	30 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	286 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7300		11	0	88 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2100		0	2	265 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300		9	0	89 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	994 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	C	EUR	6,6000	6,6000	6,6000	1	6,6000	6,7800		7	2	437 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	720 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	C	EUR	4,9000	4,9000	4,9000	1	4,9000	4,9700		5	10	967 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0500		1	3	2005 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	C	EUR	3,4500	3,4500	3,3100	2	3,3100	3,4600		3	14	652 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	P	EUR	1,7400	1,7400	1,6800	3	1,6800	1,6600		2	19	433 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	C	EUR	2,1900	2,2700	2,1500	8	2,2700	2,2700		2	140	693 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	P	EUR	2,6500	2,6500	2,4800	2	2,4800	2,5300		3	14	674 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	765 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	P	EUR	3,7200	3,9500	3,7200	3	3,9500	3,6800		4	21	269 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	C	EUR	0,6000	0,6300	0,6000	3	0,6200	0,6200		1	12	296 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	P	EUR	6,0500	6,0500	6,0500	2	6,0500	5,8500		6	10	267 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	18 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3900		10	0	231 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3200		15	0	69 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300		13	0	0 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	1 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7300		11	0	3 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	21 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	23 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	P	EUR	1,5000	1,5000	1,5000	3	1,5000	1,4700		1	100	189 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	88 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	P	EUR	2,1700	2,1700	2,1700	1	2,1700	2,1400		2	3	47 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	C	EUR	2,6400	2,7500	2,6400	7	2,7500	2,7900		3	23	322 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	P	EUR	3,0200	3,0200	2,9600	3	2,9600	3,0400		3	50	149 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	C	EUR	1,8400	1,8800	1,8300	8	1,8800	1,9100		2	57	304 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	P	EUR	4,2100	4,2100	4,2100	1	4,2100	4,1900		4	10	80 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	C	EUR	0,9400	1,0300	0,9400	2	1,0300	1,0200		1	13	69 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	P	EUR	6,5000	6,5000	6,5000	1	6,5000	6,3000		6	50	13 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	5 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200		11	0	50 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 10-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3900		15	0	0 10-4-2018
F	VQ8	Microsoft - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0 10-4-2018
F	VQ8	Microsoft - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 10-4-2018
F	VQ8	Microsoft - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 10-4-2018
F	VQ8	Microsoft - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 10-4-2018
F	VQ8	Microsoft - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 10-4-2018
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 10-4-2018
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 10-4-2018
F	VR8	Exxon Mobil - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0 10-4-2018
F	VR8	Exxon Mobil - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0 10-4-2018
F	VR8	Exxon Mobil - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0 10-4-2018
F	VS8	Johnson&Johnson - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	0 10-4-2018
F	VS8	Johnson&Johnson - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	0 10-4-2018
F	VS8	Johnson&Johnson - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	0 10-4-2018
F	VS8	Johnson&Johnson - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	0 10-4-2018
F	VS8	Johnson&Johnson - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	0 10-4-2018
F	VT6	Voestalpine AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,1364		43	0	0 10-4-2018
F	VT6	Voestalpine AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,1252		43	0	0 10-4-2018
F	VT6	Voestalpine AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,1143		43	0	0 10-4-2018
F	VT6	Voestalpine AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,8673		42	0	0 10-4-2018
F	VT6	Voestalpine AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,8365		42	0	0 10-4-2018
F	VT6	Voestalpine AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,8028		42	0	0 10-4-2018
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	0 10-4-2018
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	0 10-4-2018
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	0 10-4-2018
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	0 10-4-2018
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	0 10-4-2018
F	VV6	Volvo B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	149,8839				

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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	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3400		13	0	1 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6900		14	0	12 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1200		16	0	125 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200		12	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0500		19	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	180,0000	C	EUR	8,0000	8,0000	8,0000	1	8,0000	9,6700		10	1	4 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1200		22	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	5 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5300		26	0	3 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2500		29	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3400		33	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5300		38	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,1400		55	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,8300		74	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	93,2200		93	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	20 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	112,9500		113	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,5800		52	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8600		42	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3000		33	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6900		30	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600		7	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3100		26	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600		9	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2800		23	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700		11	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3900		20	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9000		13	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7800		18	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3100		15	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3900		15	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9400		18	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2600		13	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8300		21	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300		11	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0200		24	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400		8	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0600		31	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200		6	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8800		39	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,5800		72	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,6700		52	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3600		42	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2600		34	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600		8	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7200		28	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3100		12	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1100		22	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0900		17	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2700		17	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5800		23	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3000		13	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9000		29	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300		10	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9700		36	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6400		44	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	20 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,7100		61	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,2800		88	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	137,1400		137	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,5800		72	0	0 10-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	1												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3100		24	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0900		20	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7500		20	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7800		26	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8800		16	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0700		32	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5000		13	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8200		39	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	200,0000	C	EUR	10,0000	10,0000	10,0000	1	10,0000	10,1300		10	1	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5600		47	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,9300		63	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,1700		90	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,4300		138	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,5800		72	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1200		52	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,4000		44	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300		12	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9500		38	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9500		16	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2200		32	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8600		21	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1300		27	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2200		26	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8600		23	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3600		32	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1500		19	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0100		39	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8900		16	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0000		46	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3300		13	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,7000		54	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800		9	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,0200		70	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	96,2500		96	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	143,4800		143	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,5800		72	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,6800		53	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500		10	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,5800		46	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6800		14	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5200		40	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2900		18	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1100		34	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3800		23	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1700		29	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7800		29	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0400		25	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9900		35	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3900		21	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5300		42	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2500		18	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,5800		49	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5700		16	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,0400		56	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600		11	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500		12	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	97,8100		98	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	10-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	144,1700		144	0	10-4-2018
F	VX8	General Electric - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	10-4-2018
F	VX8	General Electric - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	10-4-2018
F	VX8	General Electric - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	10-4-2018
F	VX8	General Electric - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	10-4-2018
F	VX8	General Electric - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	10-4-2018
F	VY8	AT&T - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	10-4-2018
F	VY8	AT&T - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	10-4-2018
F	VY8	AT&T - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	10-4-2018
F	VY8	AT&T - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	10-4-2018
F	VY8	AT&T - Dividend Future	20													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	WA6	Wartsila OYJ ABP - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,3540		18	0	10-4-2018	
F	WA6	Wartsila OYJ ABP - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,1037		18	0	10-4-2018	
F	WA6	Wartsila OYJ ABP - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,0904		18	0	10-4-2018	
F	WA6	Wartsila OYJ ABP - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8258		18	0	10-4-2018	
F	WB6	Wienerberger AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,8984		20	0	10-4-2018	
F	WB6	Wienerberger AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,8932		20	0	10-4-2018	
F	WB6	Wienerberger AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,8881		20	0	10-4-2018	
F	WB6	Wienerberger AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,5664		20	0	10-4-2018	
F	WB6	Wienerberger AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,5519		20	0	10-4-2018	
F	WB6	Wienerberger AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,5362		20	0	10-4-2018	
F	WD6	Swedbank A - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	185,1801		185	0	10-4-2018	
F	WD6	Swedbank A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	185,1196		185	0	10-4-2018	
F	WD6	Swedbank A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	185,0552		185	0	10-4-2018	
F	WD6	Swedbank A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	184,8420		185	0	10-4-2018	
F	WD6	Swedbank A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	184,6894		185	0	10-4-2018	
F	WD6	Swedbank A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	184,5527		185	0	10-4-2018	
F	WD8	Swedbank A - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	10-4-2018	
F	WD8	Swedbank A - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	12,8000		13	0	10-4-2018	
F	WD8	Swedbank A - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	13,5000		14	0	10-4-2018	
F	WD8	Swedbank A - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	10-4-2018	
F	WD8	Swedbank A - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	10-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	10-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	2	10-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	5	10-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	14,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	2	56	10-4-2018
O	WES	WESSANEN N.V.	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	48	10-4-2018
O	WES	WESSANEN N.V.	20-4-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	191	10-4-2018
O	WES	WESSANEN N.V.	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	54	10-4-2018
O	WES	WESSANEN N.V.	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	156	10-4-2018
O	WES	WESSANEN N.V.	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	47	10-4-2018
O	WES	WESSANEN N.V.	20-4-2018	15,5000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800		0	1	183	10-4-2018
O	WES	WESSANEN N.V.	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	465	10-4-2018
O	WES	WESSANEN N.V.	20-4-2018	16,0000	P	EUR	0,1700	0,1800	0,1700	2	0,1800	0,1800		0	21	503	10-4-2018
O	WES	WESSANEN N.V.	20-4-2018	16,5000	C	EUR	0,4000	0,4400	0,4000	2	0,4400	0,4200		0	17	199	10-4-2018
O	WES	WESSANEN N.V.	20-4-2018	16,5000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3500		0	3	94	10-4-2018
O	WES	WESSANEN N.V.	20-4-2018	17,0000	C	EUR	0,2200	0,2300	0,2200	4	0,2300	0,2100		0	11	201	10-4-2018
O	WES	WESSANEN N.V.	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	45	10-4-2018
O	WES	WESSANEN N.V.	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	137	10-4-2018
O	WES	WESSANEN N.V.	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	72	10-4-2018
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	10-4-2018
O	WES	WESSANEN N.V.	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	1	10-4-2018
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	10-4-2018
O	WES	WESSANEN N.V.	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	0	10-4-2018
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	10-4-2018
O	WES	WESSANEN N.V.	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	50	10-4-2018
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	10-4-2018
O	WES	WESSANEN N.V.	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	30	10-4-2018
O	WES	WESSANEN N.V.	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	0	10-4-2018
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	10-4-2018
O	WES	WESSANEN N.V.	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	23	10-4-2018
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	10-4-2018
O	WES	WESSANEN N.V.	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	0	10-4-2018
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	10-4-2018
O	WES	WESSANEN N.V.	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	0	10-4-2018
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	10-4-2018
O	WES	WESSANEN N.V.	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	8	10-4-2018
O	WES	WESSANEN N.V.	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	38	10-4-2018
O	WES	WESSANEN N.V.	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	60	10-4-2018
O	WES	WESSANEN N.V.	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	86	10-4-2018
O	WES	WESSANEN N.V.	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	37	10-4-2018
O	WES	WESSANEN N.V.	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	94	10-4-2018
O	WES	WESSANEN N.V.	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	616	10-4-2018
O	WES	WESSANEN N.V.	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	1	10-4-2018
O	WES	WESSANEN N.V.	18-5-2018	17,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3300		0	2	51	10-4-2018
O	WES	WESSANEN N.V.	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	12	10-4-2018
O	WES	WESSANEN N.V.	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	10-4-2018
O	WES	WESSANEN N.V.	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	0	10-4-2018
O	WES	WESSANEN N.V.	18-5-2018	18,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	1	6	10-4-2018
O	WES	WESSANEN N.V.	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	0	10-4-2018
O	WES	WESSANEN N.V.	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	10-4-2018
O	WES	WESSANEN N.V.	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	0	10-4-2018
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	10-4-2018
O	WES	WESSANEN N.V.	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	0	10-4-2018
O	WES	WESSANEN N.V.	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	0	10-4

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	WES	WESSANEN N.V.	15-6-2018	15,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7100		2	6	249 10-4-2018
O	WES	WESSANEN N.V.	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	697 10-4-2018
O	WES	WESSANEN N.V.	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	0 10-4-2018
O	WES	WESSANEN N.V.	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	21 10-4-2018
O	WES	WESSANEN N.V.	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	3062 10-4-2018
O	WES	WESSANEN N.V.	15-6-2018	16,0000	P	EUR	0,3600	0,3800	0,3600	2	0,3800	0,3900		0	12	299 10-4-2018
O	WES	WESSANEN N.V.	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	123 10-4-2018
O	WES	WESSANEN N.V.	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	39 10-4-2018
O	WES	WESSANEN N.V.	15-6-2018	17,0000	C	EUR	0,4300	0,4500	0,4300	2	0,4500	0,4300		0	21	807 10-4-2018
O	WES	WESSANEN N.V.	15-6-2018	17,0000	P	EUR	0,8800	0,9000	0,8800	2	0,9000	0,9000		1	4	553 10-4-2018
O	WES	WESSANEN N.V.	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 10-4-2018
O	WES	WESSANEN N.V.	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0 10-4-2018
O	WES	WESSANEN N.V.	15-6-2018	18,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1800		0	20	1244 10-4-2018
O	WES	WESSANEN N.V.	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	96 10-4-2018
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 10-4-2018
O	WES	WESSANEN N.V.	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	77 10-4-2018
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 10-4-2018
O	WES	WESSANEN N.V.	15-6-2018	20,0000	P	EUR	3,4500	3,4500	3,4000	2	3,4000	3,5200		4	2	12 10-4-2018
O	WES	WESSANEN N.V.	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	76 10-4-2018
O	WES	WESSANEN N.V.	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	23 10-4-2018
O	WES	WESSANEN N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 10-4-2018
O	WES	WESSANEN N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	60 10-4-2018
O	WES	WESSANEN N.V.	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	0 10-4-2018
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 10-4-2018
O	WES	WESSANEN N.V.	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	0 10-4-2018
O	WES	WESSANEN N.V.	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	6	0 10-4-2018
O	WES	WESSANEN N.V.	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	33 10-4-2018
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 10-4-2018
O	WES	WESSANEN N.V.	21-9-2018	14,0000	C	EUR	2,7500	2,7500	2,7500	1	2,7500	2,7400		3	10	424 10-4-2018
O	WES	WESSANEN N.V.	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	473 10-4-2018
O	WES	WESSANEN N.V.	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	256 10-4-2018
O	WES	WESSANEN N.V.	21-9-2018	15,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4100		0	1	972 10-4-2018
O	WES	WESSANEN N.V.	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	1291 10-4-2018
O	WES	WESSANEN N.V.	21-9-2018	16,0000	P	EUR	0,7000	0,7500	0,7000	2	0,7500	0,7600		1	37	1564 10-4-2018
O	WES	WESSANEN N.V.	21-9-2018	17,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,7900		1	1	663 10-4-2018
O	WES	WESSANEN N.V.	21-9-2018	17,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2800		1	1	431 10-4-2018
O	WES	WESSANEN N.V.	21-9-2018	18,0000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,5000		1	1	451 10-4-2018
O	WES	WESSANEN N.V.	21-9-2018	18,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,9900		2	10	177 10-4-2018
O	WES	WESSANEN N.V.	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	79 10-4-2018
O	WES	WESSANEN N.V.	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	82 10-4-2018
O	WES	WESSANEN N.V.	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	45 10-4-2018
O	WES	WESSANEN N.V.	21-9-2018	20,0000	P	EUR	3,6500	3,7000	3,6500	2	3,7000	3,6700		4	200	216 10-4-2018
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 10-4-2018
O	WES	WESSANEN N.V.	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	1 10-4-2018
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 10-4-2018
O	WES	WESSANEN N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	263 10-4-2018
O	WES	WESSANEN N.V.	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	0 10-4-2018
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 10-4-2018
O	WES	WESSANEN N.V.	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	0 10-4-2018
O	WES	WESSANEN N.V.	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 10-4-2018
O	WES	WESSANEN N.V.	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	18 10-4-2018
O	WES	WESSANEN N.V.	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	17 10-4-2018
O	WES	WESSANEN N.V.	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	10 10-4-2018
O	WES	WESSANEN N.V.	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	30 10-4-2018
O	WES	WESSANEN N.V.	21-12-2018	16,0000	C	EUR	1,6000	1,6000	1,6000	2	1,6000	1,5100		2	10	60 10-4-2018
O	WES	WESSANEN N.V.	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	8 10-4-2018
O	WES	WESSANEN N.V.	21-12-2018	17,0000	C	EUR	1,1000	1,1000	1,1000	2	1,1000	1,0600		1	3	187 10-4-2018
O	WES	WESSANEN N.V.	21-12-2018	17,0000	P	EUR	1,4800	1,5000	1,4500	4	1,5000	1,5600		2	24	30 10-4-2018
O	WES	WESSANEN N.V.	21-12-2018	18,0000	C	EUR	0,7000	0,8000	0,7000	2	0,8000	0,7100		1	22	57 10-4-2018
O	WES	WESSANEN N.V.	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	23 10-4-2018
O	WES	WESSANEN N.V.	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	12 10-4-2018
O	WES	WESSANEN N.V.	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	0 10-4-2018
O	WES	WESSANEN N.V.	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 10-4-2018
O	WES	WESSANEN N.V.	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	0 10-4-2018
O	WES	WESSANEN N.V.	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 10-4-2018
O	WES	WESSANEN N.V.	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	0 10-4-2018
F	WG6	Italgas - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1216		5	0	0 10-4-2018
F	WG6	Italgas - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1203		5	0	0 10-4-2018
F	WG6	Italgas - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9130		5	0	0 10-4-2018
F	WG6	Italgas - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9076		5	0	0 10-4-2018
F	WG6	Italgas - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9040		5	0	0 10-4-2018
F	WG6	Italgas - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	0 10-4-2018
F	WG8	Italgas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2080		0	200	0 10-4-2018
F	WG8	Italgas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2130		0	0	0 10-4-2018
F	WG8	Italgas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 10-4-2018
F	WG8	Italgas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270		0	0	0 10-4-2018
F	WG8	Italgas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270		0	0	0 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	WHV	WERELDHAVE N.V.	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	133 10-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	297 10-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	53 10-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	175 10-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	17 10-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	119 10-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	30,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3700		1	1	316 10-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	30,0000	P	EUR	0,0800	0,1100	0,0800	3	0,1100	0,1000		0	3	417 10-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	31,0000	C	EUR	0,6000	0,6000	0,5000	8	0,5500	0,5900		1	120	1453 10-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	31,0000	P	EUR	0,3000	0,3700	0,3000	6	0,3300	0,3200		0	22	585 10-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	32,0000	C	EUR	0,1800	0,1800	0,1500	5	0,1500	0,1500		0	47	493 10-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	32,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,8800		1	4	226 10-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	203 10-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	120 10-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	156 10-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	170 10-4-2018
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 10-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	55 10-4-2018
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 10-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	48 10-4-2018
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 10-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	0	0 10-4-2018
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 10-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	159 10-4-2018
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 10-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300		8	0	20 10-4-2018
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 10-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	40,0000	P	EUR	8,8500	8,8500	8,8500	1	8,8500	8,7300		9	10	29 10-4-2018
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 10-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300		10	0	12 10-4-2018
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 10-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7300		11	0	5 10-4-2018
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 10-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300		13	0	8 10-4-2018
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 10-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7300		15	0	8 10-4-2018
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 10-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7300		17	0	0 10-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	10 10-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	297 10-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	1 10-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	23 10-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	11 10-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	21 10-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	30 10-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	20 10-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	30,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3800		1	25	281 10-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	30,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5000		1	1	51 10-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	31,0000	C	EUR	0,9000	0,9000	0,5900	6	0,5900	0,6600		1	106	676 10-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	31,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9600		1	25	442 10-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	538 10-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	85 10-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	32 10-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	6 10-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	116 10-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	78 10-4-2018
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 10-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	26 10-4-2018
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 10-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	23 10-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	0 10-4-2018
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 10-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	0 10-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	43 10-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	0 10-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	7 10-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	1 10-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	28,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2600		0	31	255 10-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	6 10-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	127 10-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	0 10-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,5000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5500		1	1	1 10-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	196 10-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	332 10-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	31,0000	C	EUR	0,8000	0,8000	0,7500	4	0,7500	0,8000		1	238	44 10-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	25 10-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		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	WHV	WERELDHAVE N.V.	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	374 10-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	460 10-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600		7	0	225 10-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1145 10-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	40,0000	P	EUR	9,5700	9,5700	9,5700	1	9,5700	9,4700		9	1	851 10-4-2018
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 10-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	42,0000	P	EUR	11,2000	11,2000	11,2000	1	11,2000	11,4600		11	1	858 10-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	44,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0200		0	1	481 10-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4500		13	0	205 10-4-2018
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 10-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4400		15	0	243 10-4-2018
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 10-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4400		19	0	230 10-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4400		24	0	103 10-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4500		29	0	338 10-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	10 10-4-2018
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 10-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	0 10-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	48 10-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	C	EUR	3,2500	3,2500	3,2500	1	3,2500	3,3000		3	25	61 10-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7300		1	1	714 10-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	C	EUR	2,4000	2,4000	2,4000	2	2,4000	2,4100		2	26	54 10-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	121 10-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6800		2	1	190 10-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	P	EUR	1,4000	1,5000	1,4000	3	1,5000	1,5000		2	21	460 10-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7400		1	1	2506 10-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	77 10-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,3000		0	1	192 10-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	P	EUR	4,3500	4,3500	4,3000	4	4,3500	4,2800		4	27	268 10-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	245 10-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	1037 10-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1300		0	1	362 10-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	121 10-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	237 10-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	P	EUR	7,8500	7,8500	7,8500	1	7,8500	8,0600		8	20	410 10-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	311 10-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	P	EUR	10,1500	10,1500	10,1500	1	10,1500	10,0300		10	20	549 10-4-2018
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 10-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0200		12	0	304 10-4-2018
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 10-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0100		14	0	30 10-4-2018
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 10-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	45,0000	P	EUR	15,1000	15,1000	15,1000	1	15,1000	15,0100		15	1	212 10-4-2018
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 10-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0200		20	0	84 10-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0200		25	0	395 10-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	23 10-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	221 10-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	104 10-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	983 10-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	C	EUR	3,3500	3,3500	3,3000	4	3,3000	3,3100		3	80	473 10-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2000		1	1	439 10-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2,4800		2	25	172 10-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	242 10-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	C	EUR	1,8000	1,8500	1,7500	7	1,7500	1,8100		2	29	1445 10-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	P	EUR	2,1500	2,2000	2,1500	3	2,1500	2,1100		2	19	889 10-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	C	EUR	1,0000	1,0000	0,8500	5	0,8500	0,9200		1	20	513 10-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	P	EUR	3,3000	3,5000	3,3000	3	3,5000	3,3700		3	3	262 10-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	C	EUR	0,4100	0,4200	0,4100	4	0,4200	0,4300		0	16	671 10-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	P	EUR	4,9000	4,9000	4,9000	1	4,9000	4,9300		5	1	506 10-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	977 10-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	1285 10-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	339 10-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	254 10-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	478 10-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500		9	0	644 10-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	655 10-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200		11	0	530 10-4-2018
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 10-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	P	EUR	12,5500	12,7000	12,5500	3	12,7000	12,6100		13	7	246 10-4-2018
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 10-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5800		15	0	86 10-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	143 10-4-2018
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	WHV	WERELDHAVE N.V.	15-3-2019	28,0000	C	EUR	3,3000	3,3000	3,3000	2	3,3000	3,3400	3	4	28	10-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	28,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7000	2	1	15	10-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	56	10-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	21	10-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	30,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,9300	2	3	134	10-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	293	10-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	32,0000	C	EUR	1,0500	1,0500	1,0000	4	1,0000	1,0200	1	47	85	10-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	22	10-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	84	10-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	P	EUR	5,6300	5,6500	5,6300	2	5,6500	5,5300	6	11	73	10-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	7	10-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000	7	0	39	10-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	10-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	P	EUR	9,3400	9,3400	9,3400	1	9,3400	9,1900	9	1	10	10-4-2018
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	10-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1400	11	0	30	10-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	45,0000	P	EUR	15,9500	15,9500	15,9500	1	15,9500	16,0900	16	10	87	10-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,9764	44	0	0	10-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,3850	43	0	0	10-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,3740	43	0	0	10-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,1059	43	0	0	10-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,0742	43	0	0	10-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,0395	43	0	0	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800	12	0	0	10-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800	10	0	0	10-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	10-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	0	10-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	17	10-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800	6	0	8	10-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	87	10-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	46	10-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	35	10-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	95	10-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	40,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	6	113	10-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	79	10-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	147	10-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	42,0000	C	EUR	1,9200	1,9200	1,9200	1	1,9200	2,0300	2	2	250	10-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	42,0000	P	EUR	0,0800	0,0900	0,0700	4	0,0700	0,0600	0	22	393	10-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	116	10-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	43,0000	P	EUR	0,1700	0,2000	0,1600	6	0,1600	0,1600	0	12	45	10-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	44,0000	C	EUR	0,4000	0,4800	0,4000	3	0,4800	0,4600	0	28	137	10-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	44,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4800	0	1	35	10-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	10-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	10-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	151	10-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	24	10-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	10-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	0	10-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800	10	0	0	10-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	10-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	0	10-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	10-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800	6	0	0	10-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	34	10-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	1	10-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	19	10-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	55	10-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	80	10-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	280	10-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	41,0000	P	EUR	0,2600	0,2800	0,2500	3	0,2800	0,2700	0	5	208	10-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	330	10-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	80	10-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	110	10-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	43,0000	P	EUR	0,9100	0,9200	0,9100	2	0,9200	0,8200	1	9	69	10-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	44,0000	C	EUR	0,6200	0,6200	0,6200	1	0,6200	0,7300	1	5	85	10-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	44,0000	P	EUR	1,3900	1,4900	1,3800	3	1,4900	1,3000	1	30	30	10-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	10-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	WKL	WOLTERS-KLUWER	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9800		18	0	10-4-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9800		16	0	10-4-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	12	10-4-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9800		14	0	10-4-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1055	10-4-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800		10	0	10-4-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	225	10-4-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	10-4-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	247	10-4-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800		8	0	10-4-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	36,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500		0	1	10-4-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	38,0000	C	EUR	5,8500	5,8500	5,8500	2	5,8500	5,9800		6	2	10-4-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	38,0000	P	EUR	0,1100	0,1100	0,1100	2	0,1100	0,1100		0	15	10-4-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	40,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	4,0000		4	1	1370	10-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	40,0000	P	EUR	0,3000	0,3000	0,3000	3	0,3000	0,2800		0	10	472	10-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	50	10-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	25	10-4-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	42,0000	C	EUR	2,2400	2,2400	1,9400	4	1,9400	2,1800		2	5	205	10-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	42,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6800		1	1	155	10-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	14	10-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	43,0000	P	EUR	1,0000	1,0800	1,0000	2	1,0800	1,0400		1	15	40	10-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	44,0000	C	EUR	0,9400	0,9400	0,9400	2	0,9400	0,9200		1	3	135	10-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	44,0000	P	EUR	1,7100	1,7100	1,7100	1	1,7100	1,5300		2	7	120	10-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	45,0000	C	EUR	0,5400	0,5400	0,5400	1	0,5400	0,5300		1	10	274	10-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	69	10-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	46,0000	C	EUR	0,2600	0,2600	0,2600	2	0,2600	0,3000		0	4	33	10-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	20	10-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	10-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	0	10-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	114	10-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	17	10-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4	10-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300		12	0	113	10-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6400		17	0	11	10-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9800		0	3	10-4-2018	
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9800		14	0	21	10-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	255	10-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800		8	0	33	10-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	73	10-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	83	10-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	76	10-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	58	10-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	P	EUR	0,8700	0,8700	0,8700	2	0,8700	0,8200		1	20	115	10-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	C	EUR	2,5800	2,5800	2,5800	1	2,5800	2,6500		3	12	94	10-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	85	10-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	334	10-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	74	10-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	145	10-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	P	EUR	3,1700	3,1700	3,1700	2	3,1700	2,9800		3	10	71	10-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	C	EUR	0,7300	0,7300	0,7300	2	0,7300	0,8000		1	4	58	10-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	20	10-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	39	10-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	161	10-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	10-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9300		12	0	10	10-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	10-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9200		17	0	27	10-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9800		19	0	0	10-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	77	10-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9800		16	0	0	10-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1	10-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	C	EUR	13,8200	13,8200	13,8200	1	13,8200	13,9800		14	2	50	10-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	344	10-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	127	10-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3600		0	2	444	10-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	21	10-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	52	10-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	C	EUR	4,4100	4,4100	4,4100	1	4,4100	4,4000		4	1	357	10-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	294	10-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	C	EUR	3,0500	3,0500	3,0500	1	3,0500	3,0600		3	1	159	10-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	P	EUR	1,9100	1,9100	1,9100	1	1,9100	1,9500		2	1	255	10-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	C	EUR	2,0000	2,0200	1,8800	5	1,8800	1,9900		2	8	73	10-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	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	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9800	17	0	0	10-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9800	16	0	0	10-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	10-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9800	14	0	0	10-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	10-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800	9	0	0	10-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	4	10-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	1	10-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	15	10-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	31	10-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	63	10-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	12	10-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	P	EUR	3,4000	3,4500	3,4000	6	3,4500	3,3700	3	61	72	10-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	10-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	0	10-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	1	10-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	0	10-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	10-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1900	12	0	0	10-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	10-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0700	17	0	0	10-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9800	19	0	1	10-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	16	10-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9800	14	0	2	10-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	48	10-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400	9	0	24	10-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	219	10-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	C	EUR	4,9400	4,9400	4,9400	1	4,9400	5,0600	5	7	214	10-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	288	10-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	C	EUR	2,3300	2,3300	2,3300	1	2,3300	2,3900	2	20	231	10-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	38	10-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	416	10-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	1	10-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	10-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6400	18	0	0	10-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9800	14	0	0	10-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	12	10-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600	9	0	6	10-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	P	EUR	1,3200	1,3500	1,3200	3	1,3500	1,4700	1	10	52	10-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	29	10-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	59	10-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	40	10-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	81	10-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	44	10-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700	9	0	23	10-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	10-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1900	18	0	0	10-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	225,4300	225	0	0	10-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	225,5100	226	0	0	10-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	221,4000	221	0	0	10-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	221,7800	222	0	0	10-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	222,1800	222	0	0	10-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	222,6100	223	0	0	10-4-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	0	10-4-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	0	10-4-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	0	10-4-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	0	10-4-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	0	10-4-2018
F	WO6	Ferguson - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5320,6900	5321	0	0	10-4-2018
F	WO6	Ferguson - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5322,6300	5323	0	0	10-4-2018
F	WO6	Ferguson - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5324,7700	5325	0	0	10-4-2018
F	WO6	Ferguson - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5333,8200	5334	0	0	10-4-2018
F	WO6	Ferguson - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5263,3900	5262	0	0	10-4-2018
F	WO6	Ferguson - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5272,5000	5273	0	0	10-4-2018
F	WP6	WPP - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1199,6600	1200	0	0	10-4-2018
F	WP6	WPP - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1200,0900	1200	0	0	10-4-2018
F	WP6	WPP - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1163,2700	1163	0	0	10-4-2018
F	WP6	WPP - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1165,2600	1165	0	0	10-4-2018
F	WP6	WPP - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1144,3400	1144	0	0	10-4-2018
F	WP6	WPP - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1146,5400	1147	0	0	10-4-2018
F	WP8	WPP - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	64,0000	64	0	0	10-4-2018
F	WP8	WPP - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	68,5000	69	0	0	10-4-2018
F	WP8	WPP - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,5000	73	0	0	10-4-2018
F	WP8	WPP - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	75,5000	76	0	0	10-4-2018
F	WP8	WPP - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	75,5000	76	0	0	10-4-2018
F	WS6	SNAM - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8317	4	0	0	10-4-2018
F	WS6	SNAM - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,00							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	WS8	SNAM - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	10-4-2018
F	YA6	Yara International - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	321,9599	322	0	0	10-4-2018
F	YA6	Yara International - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	315,8128	316	0	0	10-4-2018
F	YA6	Yara International - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	316,1002	316	0	0	10-4-2018
F	YA6	Yara International - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	317,1014	317	0	0	10-4-2018
F	YA6	Yara International - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	318,4636	318	0	0	10-4-2018
F	YA6	Yara International - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	319,6975	320	0	0	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
F	YE8	Pfizer - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	10-4-2018
F	YE8	Pfizer - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	10-4-2018
F	YE8	Pfizer - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	10-4-2018
F	YE8	Pfizer - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	10-4-2018
F	YE8	Pfizer - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	10-4-2018
F	YF8	Chevron - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	10-4-2018
F	YF8	Chevron - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	10-4-2018
F	YF8	Chevron - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	10-4-2018
F	YF8	Chevron - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	10-4-2018
F	YF8	Chevron - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
F	YI6	YIT OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,7394	7	0	0	10-4-2018
F	YI6	YIT OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,7377	7	0	0	10-4-2018
F	YI6	YIT OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,7360	7	0	0	10-4-2018
F	YI6	YIT OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,7285	7	0	0	10-4-2018
F	YI6	YIT OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,7235	7	0	0	10-4-2018
F	YI6	YIT OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,7181	7	0	0	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
F	YL8	Merck & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	10-4-2018
F	YL8	Merck & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	10-4-2018
F	YL8	Merck & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	10-4-2018
F	YL8	Merck & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	10-4-2018
F	YL8	Merck & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	10-4-2018
F	YM8	Intel - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	10-4-2018
F	YM8	Intel - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	10-4-2018
F	YM8	Intel - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	10-4-2018
F	YM8	Intel - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	10-4-2018
F	YM8	Intel - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
F	YD8	Citigroup - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	10-4-2018
F	YD8	Citigroup - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	10-4-2018
F	YD8	Citigroup - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	10-4-2018
F	YD8	Citigroup - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	10-4-2018
F	YD8	Citigroup - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	10-4-2018
F	YP8	Visa Inc - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	10-4-2018
F	YP8	Visa Inc - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	10-4-2018
F	YP8	Visa Inc - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	10-4-2018
F	YP8	Visa Inc - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	10-4-2018
F	YP8	Visa Inc - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	10-4-2018
F	YQ8	Walt Disney - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	10-4-2018
F	YQ8	Walt Disney - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	10-4-2018
F	YQ8	Walt Disney - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	10-4-2018
F	YQ8	Walt Disney - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	10-4-2018
F	YQ8	Walt Disney - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,00					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	YS6	Barclays - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	214,9400	215	0	0	10-4-2018
F	YS6	Barclays - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	214,0100	214	0	0	10-4-2018
F	YS6	Barclays - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	214,3900	214	0	0	10-4-2018
F	YS6	Barclays - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	211,3000	211	0	0	10-4-2018
F	YS8	Barclays - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	10-4-2018
F	YS8	Barclays - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	10-4-2018
F	YS8	Barclays - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	10-4-2018
F	YS8	Barclays - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	10-4-2018
F	YS8	Barclays - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	10-4-2018
F	YT8	Pepsico - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3850	3	0	0	10-4-2018
F	YT8	Pepsico - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	0	10-4-2018
F	YT8	Pepsico - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	0	10-4-2018
F	YT8	Pepsico - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	10-4-2018
F	YT8	Pepsico - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	10-4-2018
F	YU8	UnitedHealth - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2250	3	0	0	10-4-2018
F	YU8	UnitedHealth - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5250	4	0	0	10-4-2018
F	YU8	UnitedHealth - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8250	4	0	0	10-4-2018
F	YU8	UnitedHealth - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	10-4-2018
F	YU8	UnitedHealth - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	10-4-2018
F	YV8	IBM - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	0	10-4-2018
F	YV8	IBM - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	0	10-4-2018
F	YV8	IBM - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	0	10-4-2018
F	YV8	IBM - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	10-4-2018
F	YV8	IBM - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	10-4-2018
F	YW8	Altria Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	10-4-2018
F	YW8	Altria Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	10-4-2018
F	YW8	Altria Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	10-4-2018
F	YW8	Altria Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	10-4-2018
F	YW8	Altria Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	10-4-2018
F	YX8	Oracle - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	10-4-2018
F	YX8	Oracle - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	10-4-2018
F	YX8	Oracle - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	10-4-2018
F	YX8	Oracle - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	10-4-2018
F	YX8	Oracle - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	10-4-2018
F	YX8	Amgen - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	0	10-4-2018
F	YX8	Amgen - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	0	10-4-2018
F	YX8	Amgen - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	10-4-2018
F	YX8	Amgen - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	10-4-2018
F	YX8	Amgen - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	10-4-2018
F	ZB8	3M - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	0	10-4-2018
F	ZB8	3M - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	0	10-4-2018
F	ZB8	3M - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	0	10-4-2018
F	ZB8	3M - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	0	10-4-2018
F	ZB8	3M - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	0	10-4-2018
F	ZC8	Medtronic - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	10-4-2018
F	ZC8	Medtronic - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	10-4-2018
F	ZC8	Medtronic - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	10-4-2018
F	ZC8	Medtronic - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	10-4-2018
F	ZC8	Medtronic - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	10-4-2018
F	ZD8	Schlumberger - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	10-4-2018
F	ZD8	Schlumberger - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	10-4-2018
F	ZD8	Schlumberger - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	10-4-2018
F	ZD8	Schlumberger - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	10-4-2018
F	ZD8	Schlumberger - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	10-4-2018
F	ZE8	Walmart Inc. - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	0	10-4-2018
F	ZE8	Walmart Inc. - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	0	10-4-2018
F	ZE8	Walmart Inc. - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	10-4-2018
F	ZE8	Walmart Inc. - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	10-4-2018
F	ZE8	Walmart Inc. - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	10-4-2018
F	ZF8	McDonalds - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	0	10-4-2018
F	ZF8	McDonalds - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	0	10-4-2018
F	ZF8	McDonalds - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	0	10-4-2018
F	ZF8	McDonalds - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	0	10-4-2018
F	ZF8	McDonalds - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	0	10-4-2018
F	ZG8	Mastercard - A - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	10-4-2018
F	ZG8	Mastercard - A - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	10-4-2018
F	ZG8	Mastercard - A - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	10-4-2018
F	ZG8	Mastercard - A - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	10-4-2018
F	ZG8	Mastercard - A - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	10-4-2018
F	ZH8	AbbVie - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	10-4-2018
F	ZH8	AbbVie - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	10-4-2018
F	ZH8	AbbVie - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	0	10-4-2018
F	ZH8	AbbVie - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	10-4-2018
F	ZH8	AbbVie - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	10-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	298,2392	298	0	0	10-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	298,0920	298	0	0	10-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	297,9711	298	0	0	10-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	297,4854	297	0	0	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
F	ZI8	Boeing - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	10-4-2018
F	ZI8	Boeing - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	10-4-2018
F	ZI8	Boeing - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	10-4-2018
F	ZI8	Boeing - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	10-4-2018
F	ZI8	Boeing - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	10-4-2018
F	ZK8	Honeywell International - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	10-4-2018
F	ZK8	Honeywell International - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	10-4-2018
F	ZK8	Honeywell International - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	10-4-2018
F	ZK8	Honeywell International - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	10-4-2018
F	ZK8	Honeywell International - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
F	ZM8	Gilead Sciences - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	10-4-2018
F	ZM8	Gilead Sciences - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	10-4-2018
F	ZM8	Gilead Sciences - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	10-4-2018
F	ZM8	Gilead Sciences - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	10-4-2018
F	ZM8	Gilead Sciences - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	10-4-2018
F	ZN6	AstraZeneca - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5077,6600	5078		0	10-4-2018
F	ZN6	AstraZeneca - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5079,5100	5080		0	10-4-2018
F	ZN6	AstraZeneca - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5081,5500	5082		0	10-4-2018
F	ZN6	AstraZeneca - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5024,7500	5025		0	10-4-2018
F	ZN6	AstraZeneca - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5033,8500	5034		0	10-4-2018
F	ZN6	AstraZeneca - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4906,9200	4907		0	10-4-2018
F	ZN8	AstraZeneca - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	10-4-2018
F	ZN8	AstraZeneca - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	10-4-2018
F	ZN8	AstraZeneca - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	10-4-2018
F	ZN8	AstraZeneca - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	10-4-2018
F	ZN8	AstraZeneca - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	10-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2043		8	0	10-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2022		8	0	10-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2001		8	0	10-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1111		8	0	10-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0212		8	0	10-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9307		8	0	10-4-2018
F	ZO8	Broadcom - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	10-4-2018
F	ZO8	Broadcom - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	10-4-2018
F	ZO8	Broadcom - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	10-4-2018
F	ZO8	Broadcom - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	10-4-2018
F	ZO8	Broadcom - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	10-4-2018
F	ZR8	Union Pacific - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	10-4-2018
F	ZR8	Union Pacific - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	10-4-2018
F	ZR8	Union Pacific - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	10-4-2018
F	ZR8	Union Pacific - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	10-4-2018
F	ZR8	Union Pacific - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
F	ZT8	Starbucks - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	10-4-2018
F	ZT8	Starbucks - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	10-4-2018
F	ZT8	Starbucks - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	10-4-2018
F	ZT8	Starbucks - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	10-4-2018
F	ZT8	Starbucks - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	10-4-2018
F	ZU8	Qualcomm - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	10-4-2018
F	ZV8	United Technologies - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	10-4-2018
F	ZV8	United Technologies - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	10-4-2018
F	ZV8	United Technologies - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	10-4-2018
F	ZV8	United Technologies - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	10-4-2018
F	ZV8	United Technologies - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	10-4-2018
F	ZW8	US Bancorp - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	10-4-2018
F	ZW8	US Bancorp - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	10-4-2018
F	ZW8	US Bancorp - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	10-4-2018
F	ZW8	US Bancorp - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	10-4-2018
F	ZW8	US Bancorp - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	10-4-2018
F	ZX8	Eli Lilly & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	10-4-2018
F	ZX8	Eli Lilly & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	10-4-2018
F	ZX8	Eli Lilly & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	10-4-2018
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	10-4-2018
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	10-4-2018
F	ZY8	Texas Instruments - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	10-4-2018
F	ZY8	Texas Instruments - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	10-4-2018
F	ZY8	Texas Instruments - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	10-4-2018
F	ZY8	Texas Instruments - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	10-4-2018
F	ZY8	Texas Instruments - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	10-4-2018
F	ZZ8	CVS Health - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5000</				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
Index Derivatives																
F	1FT	AEX Index Weekly Future - Week 1	4-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	540,1000	540	0	0	10-4-2018
F	2FT	AEX Index Weekly Future - Week 2	13-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	544,5000	545	0	0	10-4-2018
F	4FT	AEX Index Weekly Future - Week 4	27-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	541,2000	541	0	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	522,0000	C	EUR	21,6000	21,6000	21,6000	1	21,6000			1	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	522,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	524,0000	C	EUR	17,5000	19,8000	17,5000	3	19,8000			3	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	524,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			2	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	526,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	526,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100			2	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	528,0000	C	EUR	14,5000	15,4500	14,5000	10	15,4500			115	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	528,0000	P	EUR	0,0100	0,0100	0,0100	4	0,0100			16	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	530,0000	C	EUR	13,1000	13,2000	12,7500	4	13,2000			26	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	530,0000	P	EUR	0,0100	0,0100	0,0100	7	0,0100			22	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	532,0000	C	EUR	10,2000	11,7500	10,2000	6	11,7500			26	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	532,0000	P	EUR	0,0100	0,0100	0,0100	6	0,0100			21	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	533,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	533,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			5	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	534,0000	C	EUR	8,8000	9,8500	8,2000	6	9,4000			24	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	534,0000	P	EUR	0,0300	0,0300	0,0100	15	0,0100			118	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	535,0000	C	EUR	7,3500	7,3500	6,5500	3	7,3500			7	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	535,0000	P	EUR	0,0500	0,0500	0,0100	25	0,0100			89	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	536,0000	C	EUR	6,8500	7,7000	6,8500	11	7,3000			51	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	536,0000	P	EUR	0,0500	0,0500	0,0100	34	0,0100			201	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	537,0000	C	EUR	5,8400	6,4000	4,8000	6	5,8600			18	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	537,0000	P	EUR	0,0800	0,1000	0,0100	36	0,0100			76	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	538,0000	C	EUR	5,4500	5,9500	4,1500	9	5,3000			27	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	538,0000	P	EUR	0,1600	0,1700	0,0100	40	0,0100			121	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	539,0000	C	EUR	4,1000	4,8500	3,1500	35	4,2000			164	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	539,0000	P	EUR	0,2500	0,2800	0,0200	38	0,0200			128	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	540,0000	C	EUR	3,0400	3,9500	2,1000	60	3,3000			178	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	540,0000	P	EUR	0,2300	0,5000	0,0100	105	0,0100			349	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	541,0000	C	EUR	2,5500	2,9500	1,7100	41	2,3500			142	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	541,0000	P	EUR	0,5000	0,7100	0,0100	87	0,0100			186	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	542,0000	C	EUR	1,7700	2,0500	0,8500	144	1,3000			491	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	542,0000	P	EUR	0,9000	1,1600	0,0100	176	0,0100			615	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	543,0000	C	EUR	1,2400	1,2800	0,1600	224	0,3000			610	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	543,0000	P	EUR	1,1900	2,0000	0,0100	202	0,0100			660	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	544,0000	C	EUR	0,7000	0,8000	0,0100	269	0,0100			715	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	544,0000	P	EUR	1,8000	2,2000	0,5500	111	0,6500			306	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	545,0000	C	EUR	0,2800	0,4000	0,0200	37	0,0200			297	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	545,0000	P	EUR	2,8500	2,8500	1,7500	8	1,7500			15	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	546,0000	C	EUR	0,2200	0,2200	0,0100	97	0,0100			606	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	546,0000	P	EUR	3,6000	4,0000	2,3000	21	2,6500			52	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	548,0000	C	EUR	0,0200	0,0300	0,0100	26	0,0100			87	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	548,0000	P	EUR	4,5900	4,9000	4,5900	3	4,9000			4	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	550,0000	C	EUR	0,0100	0,0100	0,0100	3	0,0100			6	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	550,0000	P	EUR	7,6500	7,6500	6,5500	4	6,7000			35	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	552,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	552,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	554,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	554,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	556,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	556,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	558,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	10-4-2018
O	A10	AEX Daily Option - 10th	10-4-2018	558,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	10-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	522,0000	C	EUR	21,5500	21,5500	21,5500	1	21,5500	23,2300	23	1	1	10-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	522,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	9	9	10-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	524,0000	C	EUR	19,2000	19,2000	19,2000	1	19,2000	21,2300	21	1	1	10-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	524,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	526,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2300	19	0	0	10-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	526,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100	0	1	1	10-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	528,0000	C	EUR	15,3500	15,7500	15,3500	8	15,5500	17,2300	17	90	90	10-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	528,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	530,0000	C	EUR	13,4000	13,4000	12,8000	3	12,8000	15,2400	15	17	12	10-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	530,0000	P	EUR	0,0600	0,0600	0,0300	5	0,0300	0,0100	0	42	42	10-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	532,0000	C	EUR	10,4500	11,7500	10,4500	5	11,4500	13,2500	13	26	20	10-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	532,0000	P	EUR	0,1400	0,1600	0,0300	14	0,0300	0,0200	0	69	57	10-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	533,0000	C	EUR	9,9500	10,7500	9,6000	6	10,7500	12,2700	12	25	25	10-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	533,0000	P	EUR	0,1200	0,1200	0,0300	13	0,0300	0,0400	0	28	27	10-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	534,0000	C	EUR	9,4000	9,4000	9,4000	1	9,4000	11,2800	11	6	6	10-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	534,0000	P	EUR	0,1800	0,2200	0,0400	18	0,0400	0,0500	0	51	41	10-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	535,0000	C	EUR	8,0000	9,2500	8,0000	6	9,2500	10,3000	10	10	8	10-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	535,0000	P	EUR	0,2000	0,3100	0,0700	16	0,0700	0,0700	0	85	69	10-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	536,0000	C	EUR	6,7000	7,6500	6,7000	3	7,6500	9,3200	9	16	16	10-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	536,0000	P	EUR	0,3500	0,3700	0,0900	37	0,1100	0,0900	0	123	76	10-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	537,0000	C	EUR	6,4500	6,4500	6,1500	3	6,2500	8,3400	8	4	4	10-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	537,0000	P	EUR	0,4200	0,5500	0,1300	49	0,1300	0,1100	0	176	141	10-4-2018
O	A11	AEX Daily Option - 11th														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	A11	AEX Daily Option - 11th	11-4-2018	540,0000	C	EUR	3,3500	5,5500	3,2500	51	5,4000	5,5200	6	60	19	10-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	540,0000	P	EUR	1,1000	1,3500	0,2700	93	0,2700	0,2900	0	230	135	10-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	541,0000	C	EUR	2,8500	3,5500	2,7500	8	3,0000	4,6300	5	8	3	10-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	541,0000	P	EUR	1,1000	1,3800	0,3800	53	0,4000	0,4000	0	99	52	10-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	542,0000	C	EUR	2,2000	4,0500	1,8500	56	4,0500	3,7700	4	96	43	10-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	542,0000	P	EUR	1,9000	1,9000	0,5400	77	0,6100	0,5400	1	241	185	10-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	543,0000	C	EUR	1,7000	3,0000	1,5500	26	2,7500	2,9900	3	302	141	10-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	543,0000	P	EUR	2,4000	2,4000	0,7500	55	0,8000	0,7600	1	91	27	10-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	544,0000	C	EUR	1,2500	2,4500	0,9700	110	2,3500	2,2800	2	447	255	10-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	544,0000	P	EUR	2,3000	3,2500	1,0500	142	1,1200	1,0500	1	593	289	10-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	545,0000	C	EUR	1,1500	1,8000	0,7800	49	1,7000	1,6600	2	180	56	10-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	545,0000	P	EUR	2,4000	3,0000	1,4000	15	1,5000	1,4300	1	115	42	10-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	546,0000	C	EUR	0,7500	1,2300	0,4300	143	1,1000	1,1700	1	417	161	10-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	546,0000	P	EUR	4,4000	4,4000	2,1000	19	2,1500	1,9400	2	97	78	10-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	548,0000	C	EUR	0,2300	0,5200	0,1600	108	0,5200	0,4400	0	450	270	10-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	548,0000	P	EUR	4,3000	4,3000	3,4000	4	3,4000	3,2100	3	6	6	10-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	550,0000	C	EUR	0,0800	0,1800	0,0600	53	0,1500	0,1400	0	270	199	10-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	550,0000	P	EUR	7,2000	7,3500	4,8500	16	4,8500	4,9100	5	48	46	10-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	552,0000	C	EUR	0,0500	0,0500	0,0200	14	0,0400	0,0300	0	59	48	10-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	552,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	0	10-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	554,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	554,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800	9	0	0	10-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	556,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	556,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700	11	0	0	10-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	558,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	558,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7700	13	0	0	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	320,0000	C	EUR	222,1000	222,1500	221,8000	4	221,8000	224,1100	224	4	1020	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	200	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	340,0000	C	EUR	202,1500	202,2000	202,1500	2	202,2000	204,1000	204	2	20	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	109	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	184,1000	184	0	31	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	360,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	2	1038	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	174,1000	174	0	20	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	63	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	164,1100	164	0	22	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	230	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	154,1100	154	0	20	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	181	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	400,0000	C	EUR	142,5500	142,5500	142,5500	1	142,5500	144,1100	144	1	69	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	400,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0200	0	16	1803	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	134,1200	134	0	27	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	751	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	124,1300	124	0	29	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	420,0000	P	EUR	0,0100	0,0200	0,0100	2	0,0200	0,0400	0	4	1331	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	430,0000	C	EUR	112,0000	112,0000	112,0000	2	112,0000	114,1400	114	2	42	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	765	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	104,1500	104	0	37	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	440,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0500	0	1	1959	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	445,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	99,1500	99	0	0	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	445,0000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0600	0	6	574	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	94,1500	94	0	87	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	450,0000	P	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0600	0	17	1021	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	455,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,1600	89	0	9	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	455,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0700	0	8	840	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	460,0000	C	EUR	82,5700	82,5700	82,5700	1	82,5700	84,1600	84	2	140	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	460,0000	P	EUR	0,0500	0,0600	0,0500	7	0,0600	0,0700	0	58	1005	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	465,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,1600	79	0	0	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	465,0000	P	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0700	0	12	446	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,1700	74	0	374	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	470,0000	P	EUR	0,0800	0,0800	0,0600	7	0,0600	0,0800	0	20	985	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	475,0000	C	EUR	66,9700	66,9700	66,9700	1	66,9700	69,1700	69	2	70	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	475,0000	P	EUR	0,0900	0,0900	0,0800	12	0,0800	0,0900	0	12	860	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	480,0000	C	EUR	62,2500	62,2500	62,2500	1	62,2500	64,1800	64	1	827	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	480,0000	P	EUR	0,1400	0,1400	0,0900	20	0,1100	0,0900	0	224	1915	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	485,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,1900	59	0	105	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	485,0000	P	EUR	0,1200	0,1300	0,1000	13	0,1000	0,1000	0	52	442	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	490,0000	C	EUR	51,3000	54,1000	51,3000	8	54,1000	54,2100	54	70	136	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	490,0000	P	EUR	0,1400	0,1500	0,1200	30	0,1200	0,1200	0	159	1583	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,2200	49	0	64	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	495,0000	P	EUR	0,1700	0,1800	0,1600	10	0,1700	0,1400	0	24	1453	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	500,0000	C	EUR	41,6500	44,2200	41,3400	6	44,2200	44,2600	44	9	668	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	500,0000	P	EUR	0,2100	0,2400	0,1700	56	0,1800	0,1700	0	200	3046	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	505,0000	C	EUR	37,0000	37,5000	37,0000	4	37,4500	39,2900	39	35	372	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	505,0000	P	EUR	0,2700	0,3000	0,2100	55	0,2100	0,2000	0	162	1444	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	510,0000	C	EUR	32,4000	32,4000	31,3800	2	31,3800	34,3500	34	6	352	10-4-2018
O	AEX	AEX-INDEX	20-4-2018	510,0000	P	EUR	0,3500	0,3800	0,2600	69	0,2600					

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	528,0000	P	EUR	1,3400	1,5500	1,0100	35	1,0100	0,9800		1	79	92 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	530,0000	C	EUR	12,7000	15,5500	12,5200	143	15,5500	15,2600		15	426	2122 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	530,0000	P	EUR	1,5700	2,0000	1,1500	279	1,1500	1,1800		1	758	2007 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	532,0000	C	EUR	11,2000	13,3800	11,2000	2	13,3800	13,5200		14	10	9 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	532,0000	P	EUR	1,9500	2,1500	1,3800	27	1,3800	1,4400		1	87	77 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	534,0000	C	EUR	10,1500	10,1500	10,1500	1	10,1500	11,8000		12	1	1 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	534,0000	P	EUR	2,2500	2,4500	1,7500	27	1,7500	1,7200		2	76	64 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	535,0000	C	EUR	9,1000	11,2000	8,5000	133	10,8300	11,0000		11	263	2488 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	535,0000	P	EUR	2,5500	3,1000	1,9000	353	1,9500	1,9200		2	1151	2274 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	536,0000	C	EUR	8,4100	9,5000	8,4100	5	9,5000	10,1900		10	50	30 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	536,0000	P	EUR	3,3500	3,3500	2,0000	32	2,1500	2,1100		2	72	68 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	538,0000	C	EUR	6,6000	8,5000	6,5000	30	8,5000	8,6200		9	62	64 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	538,0000	P	EUR	3,6500	3,7000	2,4500	59	2,5500	2,5400		3	166	137 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	540,0000	C	EUR	5,6500	7,3500	5,3000	517	7,0000	7,2100		7	1499	3151 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	540,0000	P	EUR	4,0200	4,8500	2,9000	554	3,1000	3,1300		3	2036	1741 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	542,0000	C	EUR	4,8000	5,8000	4,1700	98	5,7500	5,8400		6	346	292 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	542,0000	P	EUR	5,1300	5,4500	3,8000	69	3,8500	3,7500		4	239	168 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	544,0000	C	EUR	3,4500	4,6500	3,2200	56	4,5000	4,6400		5	194	188 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	544,0000	P	EUR	6,0000	6,5000	4,4500	65	4,4500	4,5600		5	129	67 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	545,0000	C	EUR	3,2000	4,2000	2,7500	553	4,0000	4,0500		4	1778	2805 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	545,0000	P	EUR	6,5800	7,3500	4,8000	189	5,0000	4,9700		5	745	749 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	546,0000	C	EUR	2,7500	3,5000	2,5000	58	3,3500	3,5900		4	179	474 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	546,0000	P	EUR	7,2500	7,2500	5,7500	4	5,7500	5,5100		6	5	3 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	548,0000	C	EUR	1,9500	2,7500	1,8000	158	2,7000	2,6700		3	981	575 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	548,0000	P	EUR	8,3500	8,3500	6,6000	9	6,6000	6,5900		7	14	25 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	550,0000	C	EUR	1,4100	2,0000	1,2900	342	1,9000	1,9400		2	1461	3051 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	550,0000	P	EUR	9,6000	10,7500	7,8000	66	7,8500	7,8600		8	133	755 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	552,0000	C	EUR	1,0500	1,3500	0,8500	56	1,2700	1,3300		1	194	160 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	552,0000	P	EUR	10,0000	10,0000	9,5000	2	9,5000	9,2500		9	2	1 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	554,0000	C	EUR	0,6600	0,8800	0,6600	4	0,8300	0,9000		1	4	4 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	554,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	0 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	555,0000	C	EUR	0,4900	0,7500	0,4800	147	0,7000	0,7300		1	671	1395 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	555,0000	P	EUR	13,8200	13,9700	11,3500	27	11,6500	11,6500		12	144	259 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	560,0000	C	EUR	0,1800	0,2500	0,1700	46	0,2300	0,2400		0	122	1710 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	560,0000	P	EUR	18,1000	19,5000	16,2000	17	16,4000	16,1600		16	32	402 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	565,0000	C	EUR	0,0800	0,0800	0,0700	14	0,0700	0,0800		0	41	639 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	565,0000	P	EUR	23,9900	23,9900	22,0000	5	22,0000	21,0000		21	177	26 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	570,0000	C	EUR	0,0300	0,0500	0,0300	8	0,0300	0,0300		0	14	766 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	570,0000	P	EUR	27,5000	27,5000	27,5000	1	27,5000	25,9600		26	1	341 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	575,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	5	633 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9400		31	0	44 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	549 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9300		36	0	25 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	589 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,9300		46	0	32 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	532 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	600,0000	P	EUR	58,8000	59,4000	57,0000	6	57,0000	55,9300		56	70	87 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	42 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	610,0000	P	EUR	69,7000	69,7000	69,7000	1	69,7000	65,9300		66	30	3 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	198 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	620,0000	P	EUR	77,8000	77,8000	77,8000	1	77,8000	75,9300		76	30	41 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	153 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	95,9300		96	0	0 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	680,0000	P	EUR	138,3500	138,3500	138,3500	1	138,3500	135,9400		136	30	20 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	86 10-4-2018
O	AEX	AEX-INDEX	20-4-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	175,9400		176	0	117 10-4-2018
O	AEX	AEX-INDEX	18-5-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	177,9000		178	0	6 10-4-2018
O	AEX	AEX-INDEX	18-5-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	114 10-4-2018
O	AEX	AEX-INDEX	18-5-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	157,9200		158	0	0 10-4-2018
O	AEX	AEX-INDEX	18-5-2018	380,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700		0	10	303 10-4-2018
O	AEX	AEX-INDEX	18-5-2018	400,0000	C	EUR	136,0000	136,0000	136,0000	2	136,0000	137,9600		138	45	2 10-4-2018
O	AEX	AEX-INDEX	18-5-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	237 10-4-2018
O	AEX	AEX-INDEX	18-5-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	127,9700		128	0	20 10-4-2018
O	AEX	AEX-INDEX	18-5-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	152 10-4-2018
O	AEX	AEX-INDEX	18-5-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,9900		118	0	5 10-4-2018
O	AEX	AEX-INDEX	18-5-2018	420,0000	P	EUR	0,1800	0,1800	0,1600	12	0,1600	0,1600		0	172	255 10-4-2018
O	AEX	AEX-INDEX	18-5-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	108,0300		108	0	0 10-4-2018
O	AEX	AEX-INDEX	18-5-2018	430,0000	P	EUR	0,2200	0,2200	0,2000	7	0,2100	0,2100		0	78	187 10-4-2018
O	AEX	AEX-INDEX	18-5-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,0800		98	0	3 10-4-2018
O	AEX	AEX-INDEX	18-5-2018	440,0000	P	EUR	0,2800	0,3000	0,2600	29	0,2800	0,2600		0	299	491 10-4-2018
O	AEX	AEX-INDEX	18-5-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,1500		88	0	378 10-4-2018
O	AEX	AEX-INDEX	18-5-2018	450,0000	P	EUR	0,3300	0,3600	0,3300	10	0,3400	0,3400		0	123	796 10-4-2018
O	AEX	AEX-INDEX	18-5-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,2200		78	0	25 10-4-2018
O	AEX	AEX-INDEX	18-5-2018	460,0000	P	EUR	0,4500	0,4500	0,4200	29	0,4400	0,4100		0	245	1207 10-4-2018
O	AEX	AEX-INDEX	18-5-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,3400		68	0	10 10-4-2018
O	AEX	AEX-INDEX	18-5-2018	470,0000	P	EUR	0,5800									

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	500,0000	C	EUR	36,0000	37,5000	36,0000	3	37,5000	39,1800	39	5	117	10-4-2018	
O	AEX	AEX-INDEX	18-5-2018	500,0000	P	EUR	1,6000	1,8000	1,3500	64	1,3500	1,3900	1	227	1578	10-4-2018	
O	AEX	AEX-INDEX	18-5-2018	505,0000	C	EUR	31,9500	32,4000	31,9500	2	32,4000	34,5000	35	4	21	10-4-2018	
O	AEX	AEX-INDEX	18-5-2018	505,0000	P	EUR	2,1000	2,2000	1,7500	39	1,7500	1,7100	2	115	777	10-4-2018	
O	AEX	AEX-INDEX	18-5-2018	510,0000	C	EUR	28,3000	28,3000	28,3000	1	28,3000	29,9400	30	1	141	10-4-2018	
O	AEX	AEX-INDEX	18-5-2018	510,0000	P	EUR	2,5300	2,8000	2,1500	86	2,2000	2,1500	2	327	984	10-4-2018	
O	AEX	AEX-INDEX	18-5-2018	515,0000	C	EUR	24,3500	24,3500	24,3500	1	24,3500	25,5300	26	1	603	10-4-2018	
O	AEX	AEX-INDEX	18-5-2018	515,0000	P	EUR	3,3000	3,3000	2,7500	47	2,7500	2,7400	3	141	1125	10-4-2018	
O	AEX	AEX-INDEX	18-5-2018	520,0000	C	EUR	19,4200	21,0000	19,0300	7	21,0000	21,3100	21	27	388	10-4-2018	
O	AEX	AEX-INDEX	18-5-2018	520,0000	P	EUR	4,0500	4,5000	3,4500	123	3,5000	3,5200	4	466	1362	10-4-2018	
O	AEX	AEX-INDEX	18-5-2018	525,0000	C	EUR	15,5000	17,5000	15,5000	17	17,5000	17,2900	17	400	85	10-4-2018	
O	AEX	AEX-INDEX	18-5-2018	525,0000	P	EUR	5,4000	5,4500	4,5000	49	4,5000	4,5000	5	208	498	10-4-2018	
O	AEX	AEX-INDEX	18-5-2018	530,0000	C	EUR	12,0000	13,6000	11,8500	57	13,4800	13,5900	14	295	1850	10-4-2018	
O	AEX	AEX-INDEX	18-5-2018	530,0000	P	EUR	6,6000	7,0500	5,8500	61	5,9500	5,8000	6	106	1304	10-4-2018	
O	AEX	AEX-INDEX	18-5-2018	535,0000	C	EUR	9,2000	10,3000	8,4500	105	10,1800	10,2800	10	273	713	10-4-2018	
O	AEX	AEX-INDEX	18-5-2018	535,0000	P	EUR	8,6800	9,4000	7,5000	82	7,5000	7,5000	8	222	851	10-4-2018	
O	AEX	AEX-INDEX	18-5-2018	540,0000	C	EUR	6,3000	7,5000	5,9800	169	7,3500	7,3800	7	486	1523	10-4-2018	
O	AEX	AEX-INDEX	18-5-2018	540,0000	P	EUR	11,2000	11,9000	9,6000	73	9,7000	9,6000	10	275	476	10-4-2018	
O	AEX	AEX-INDEX	18-5-2018	545,0000	C	EUR	4,5000	5,1000	4,0000	228	5,0500	5,0200	5	748	2048	10-4-2018	
O	AEX	AEX-INDEX	18-5-2018	545,0000	P	EUR	13,9200	14,1200	12,2000	19	12,2000	12,2400	12	126	373	10-4-2018	
O	AEX	AEX-INDEX	18-5-2018	550,0000	C	EUR	2,8000	3,3000	2,6000	159	3,2000	3,2400	3	580	1449	10-4-2018	
O	AEX	AEX-INDEX	18-5-2018	550,0000	P	EUR	17,7500	18,0000	15,5500	16	15,5500	15,4600	15	46	405	10-4-2018	
O	AEX	AEX-INDEX	18-5-2018	555,0000	C	EUR	1,7500	2,0000	1,6000	81	2,0000	2,0100	2	502	709	10-4-2018	
O	AEX	AEX-INDEX	18-5-2018	555,0000	P	EUR	21,3700	21,5900	19,0000	5	19,0000	19,2400	19	15	60	10-4-2018	
O	AEX	AEX-INDEX	18-5-2018	560,0000	C	EUR	1,0000	1,1700	0,9700	54	1,1500	1,1800	1	245	680	10-4-2018	
O	AEX	AEX-INDEX	18-5-2018	560,0000	P	EUR	25,9000	25,9000	23,6500	7	23,8000	23,4100	23	15	274	10-4-2018	
O	AEX	AEX-INDEX	18-5-2018	565,0000	C	EUR	0,5800	0,7000	0,5700	30	0,6500	0,6900	1	135	188	10-4-2018	
O	AEX	AEX-INDEX	18-5-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9200	28	0	53	10-4-2018	
O	AEX	AEX-INDEX	18-5-2018	570,0000	C	EUR	0,3500	0,4100	0,3500	7	0,4100	0,4100	0	46	342	10-4-2018	
O	AEX	AEX-INDEX	18-5-2018	570,0000	P	EUR	34,7000	34,7000	34,0000	2	34,0000	32,6400	33	2	509	10-4-2018	
O	AEX	AEX-INDEX	18-5-2018	575,0000	C	EUR	0,2400	0,2600	0,2300	6	0,2600	0,2500	0	8	94	10-4-2018	
O	AEX	AEX-INDEX	18-5-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4900	37	0	15	10-4-2018	
O	AEX	AEX-INDEX	18-5-2018	580,0000	C	EUR	0,1400	0,1600	0,1400	7	0,1500	0,1700	0	43	749	10-4-2018	
O	AEX	AEX-INDEX	18-5-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,4100	42	0	7	10-4-2018	
O	AEX	AEX-INDEX	18-5-2018	590,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	1	101	10-4-2018	
O	AEX	AEX-INDEX	18-5-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,3100	52	0	0	10-4-2018	
O	AEX	AEX-INDEX	18-5-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	396	10-4-2018	
O	AEX	AEX-INDEX	18-5-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,2800	62	0	6	10-4-2018	
O	AEX	AEX-INDEX	18-5-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-4-2018	
O	AEX	AEX-INDEX	18-5-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,2800	72	0	0	10-4-2018	
O	AEX	AEX-INDEX	18-5-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-4-2018	
O	AEX	AEX-INDEX	18-5-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,2700	82	0	0	10-4-2018	
O	AEX	AEX-INDEX	18-5-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	10-4-2018	
O	AEX	AEX-INDEX	18-5-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	102,2600	102	0	0	10-4-2018	
O	AEX	AEX-INDEX	18-5-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018	
O	AEX	AEX-INDEX	18-5-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	142,2800	142	0	332	10-4-2018	
O	AEX	AEX-INDEX	15-6-2018	100,0000	C	EUR	433,1600	435,3600	433,1600	6	435,3600	436,3100	436	21	1285	10-4-2018	
O	AEX	AEX-INDEX	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1355	10-4-2018	
O	AEX	AEX-INDEX	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	336,2300	336	0	11	10-4-2018	
O	AEX	AEX-INDEX	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1010	10-4-2018	
O	AEX	AEX-INDEX	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	316,2200	316	0	0	10-4-2018	
O	AEX	AEX-INDEX	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	92	10-4-2018	
O	AEX	AEX-INDEX	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	296,2000	296	0	20	10-4-2018	
O	AEX	AEX-INDEX	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	10-4-2018	
O	AEX	AEX-INDEX	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	276,1900	276	0	0	10-4-2018	
O	AEX	AEX-INDEX	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	72	10-4-2018	
O	AEX	AEX-INDEX	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	256,1800	256	0	0	10-4-2018	
O	AEX	AEX-INDEX	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	10-4-2018	
O	AEX	AEX-INDEX	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	236,1700	236	0	26	10-4-2018	
O	AEX	AEX-INDEX	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	764	10-4-2018	
O	AEX	AEX-INDEX	15-6-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	226,2000	226	0	2	10-4-2018	
O	AEX	AEX-INDEX	15-6-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	50	10-4-2018	
O	AEX	AEX-INDEX	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	216,2000	216	0	0	5	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	441	10-4-2018	
O	AEX	AEX-INDEX	15-6-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	206,2000	206	0	0	10-4-2018	
O	AEX	AEX-INDEX	15-6-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	21	10-4-2018	
O	AEX	AEX-INDEX	15-6-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	196,2200	196	0	0	10-4-2018	
O	AEX	AEX-INDEX	15-6-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	365	10-4-2018	
O	AEX	AEX-INDEX	15-6-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	186,2200	186	0	92	10-4-2018	
O	AEX	AEX-INDEX	15-6-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	405	10-4-2018	
O	AEX	AEX-INDEX	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	176,2400	176	0	34	10-4-2018	
O	AEX	AEX-INDEX	15-6-2018	360,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1300	0	1	461	10-4-2018	
O	AEX	AEX-INDEX	15-6-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	166,2500	166	0	3	10-4-2018	
O	AEX	AEX-INDEX	15-6-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	181	10-4-2018	
O	AEX	AEX-INDEX	15-6-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	156,2500	156	0	0	10-4-2018	
O	AEX	AEX-INDEX	15-6-2018	380,0000	P	EUR	0,1800	0,1800	0,1800	3	0,1800	0,1600	0	12	480	10-4-2018	
O	AEX	AEX-INDEX	15-6-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AEX	AEX-INDEX	15-6-2018	430,0000	P	EUR	0,5000	0,5000	0,4900	7	0,4900	0,4900	0	34	281	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	96,6600	97	0	171	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	440,0000	P	EUR	0,6300	0,6400	0,5900	11	0,5900	0,6100	1	20	779	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	450,0000	C	EUR	86,5000	86,5000	86,5000	2	86,5000	86,8000	87	3	610	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	450,0000	P	EUR	0,7700	0,8100	0,7400	16	0,7400	0,7600	1	69	1454	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	460,0000	C	EUR	74,9200	75,3700	74,9200	2	75,3700	76,9900	77	3	241	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	460,0000	P	EUR	1,0500	1,0900	0,9700	24	0,9700	0,9500	1	238	797	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,2500	67	0	201	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	470,0000	P	EUR	1,3400	1,4100	1,2000	63	1,2300	1,2200	1	357	818	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	480,0000	P	EUR	55,0000	57,8500	55,0000	3	57,6500	57,6000	58	26	241	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	480,0000	C	EUR	1,7000	1,8000	1,5500	31	1,6000	1,5700	2	125	1518	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	490,0000	C	EUR	46,3000	46,3000	46,3000	1	46,3000	48,1500	48	1	39	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	490,0000	P	EUR	2,4500	2,5500	2,1000	25	2,1000	2,1400	2	164	529	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	500,0000	C	EUR	36,8500	39,2000	36,8500	3	39,2000	39,0100	3	3	1421	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	500,0000	P	EUR	3,4000	3,6000	3,0000	60	3,0700	3,0000	3	379	2920	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	510,0000	C	EUR	27,9300	28,3000	27,9300	4	28,3000	30,3300	30	8	475	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	510,0000	P	EUR	4,9000	5,2500	4,3000	55	4,3700	4,3300	4	324	2217	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	515,0000	C	EUR	25,2000	25,2000	25,2000	1	25,2000	26,2100	26	1	167	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	515,0000	P	EUR	5,7000	6,0000	5,3000	27	5,3000	5,2200	5	133	461	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	520,0000	C	EUR	20,3500	22,1000	20,3500	12	22,1000	22,3200	22	27	1243	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	520,0000	P	EUR	7,0000	7,5000	6,2500	57	6,2500	6,3300	6	694	2825	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	525,0000	C	EUR	16,8000	17,6000	16,6000	11	17,3000	18,6500	19	73	300	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	525,0000	P	EUR	8,3000	8,9400	7,6500	35	7,6500	7,6600	8	152	257	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	530,0000	C	EUR	13,8000	15,4000	13,4000	32	15,4000	15,2500	15	132	6940	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	530,0000	P	EUR	10,1500	10,8000	9,2500	63	9,2500	9,2600	9	170	6038	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	535,0000	C	EUR	11,0000	12,1000	10,4500	25	12,0500	12,1500	12	76	120	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	535,0000	P	EUR	12,6000	13,2000	11,0000	46	11,0000	11,1700	11	238	181	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	540,0000	C	EUR	8,4000	9,4000	7,9500	79	9,2000	9,3200	9	238	3501	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	540,0000	P	EUR	14,8700	15,1000	13,4500	39	13,4500	13,3500	13	87	2444	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	545,0000	C	EUR	6,1500	7,1000	6,0000	35	6,9000	7,0000	7	93	52	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	545,0000	P	EUR	18,0000	18,1700	16,4000	9	16,4000	16,0300	16	26	22	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	550,0000	C	EUR	4,5000	5,1500	4,3400	101	5,0500	5,1000	5	530	2088	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	550,0000	P	EUR	21,2000	21,4700	19,8000	4	19,8000	19,1300	19	25	787	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	555,0000	C	EUR	3,1000	3,6500	3,0500	32	3,5500	3,5800	4	106	770	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	555,0000	P	EUR	23,6000	23,6000	23,6000	1	23,6000	22,6100	23	15	37	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	560,0000	C	EUR	2,1500	2,5500	2,0500	61	2,3900	2,4600	2	258	6163	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	560,0000	P	EUR	28,7000	28,7000	26,7000	9	26,7000	26,5000	27	72	3312	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	570,0000	C	EUR	1,0300	1,1500	0,9700	29	1,1000	1,1300	1	72	648	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	570,0000	P	EUR	35,2000	35,2000	35,2000	1	35,2000	35,1800	35	1	144	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	575,0000	C	EUR	0,6800	0,7800	0,6800	24	0,7600	0,7700	1	129	1925	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	575,0000	P	EUR	42,1900	42,1900	42,1900	1	42,1900	39,8200	40	1	101	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	580,0000	C	EUR	0,4900	0,5500	0,4800	9	0,5400	0,5300	1	51	869	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	580,0000	P	EUR	46,8000	46,9900	44,7500	6	44,7500	44,5800	45	24	222	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	590,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2600	0	2	441	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,3200	54	0	34	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	600,0000	C	EUR	0,1300	0,1300	0,1300	2	0,1300	0,1300	0	16	3564	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	600,0000	P	EUR	66,1000	66,1000	66,1000	1	66,1000	64,2000	64	5	438	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	394	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,1500	74	0	41	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	235	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,1200	84	0	64	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,1200	94	0	0	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	699	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	104,1100	104	0	140	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	114,1100	114	0	0	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	124,1100	124	0	10	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	670,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	670,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	134,1200	134	0	0	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	116	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	146,1300	144	0	589	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	414	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	164,1400	164	0	148	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	720,0000	P	EUR	185,7300	185,7300	185,7300	2	185,7300	184,1600	184	15	172	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1085	10-4-2018
O	AEX	AEX-INDEX	15-6-2018	800,0000	P	EUR	267,4400	267,4400	265,0000	7	265,2400	264,2200	264	22	1451	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	272,1400	272	0	21	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	70	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	252,1700	252	0	0	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	232,2200	232	0	2	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	99	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	212,2300	212	0	0	10-4-2018
O	AEX	AEX-INDEX														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	21-9-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	152,6300	153	0	13	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	P	EUR	0,8500	0,8500	0,8100	2	0,8100	0,8000	1	2	131	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	142,7800	143	0	0	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	20	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	132,9600	133	0	32	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	P	EUR	1,3000	1,3000	1,1400	3	1,2500	1,1600	1	13	522	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	123,1700	123	0	1	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	95	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	113,4600	113	0	22	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	155	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	103,7900	104	0	1	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	430,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,0500	2	2	126	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	94,2100	94	0	30	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	P	EUR	2,8000	2,8000	2,5000	24	2,5000	2,5000	3	74	709	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	84,7900	85	0	3	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	450,0000	P	EUR	3,3000	3,3900	3,2500	-	3,2500	3,0900	3	58	252	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	75,4600	75	0	3	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	P	EUR	4,1000	4,1600	3,9500	9	3,9500	3,7900	4	59	305	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,3800	66	0	0	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	470,0000	P	EUR	5,0000	5,0500	5,0000	7	5,0500	4,7300	5	26	342	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,5500	58	0	119	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	480,0000	P	EUR	6,3500	6,4500	6,1000	10	6,1000	5,9200	6	17	796	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,0200	49	0	40	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	490,0000	P	EUR	7,9500	7,9500	7,5000	14	7,5000	7,4000	7	47	128	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	500,0000	C	EUR	39,4000	39,6500	39,4000	6	39,5500	40,8800	41	21	155	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	500,0000	P	EUR	10,1000	10,3500	9,3000	21	9,3000	9,2900	9	73	658	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	510,0000	C	EUR	31,9500	31,9500	31,9500	1	31,9500	33,2200	33	5	111	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	510,0000	P	EUR	12,4500	12,4500	11,7000	5	11,7000	11,6400	12	10	162	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	C	EUR	26,0000	26,0000	26,0000	1	26,0000	26,1000	26	1	445	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	P	EUR	15,5000	15,9000	14,5700	18	14,5700	14,5500	15	231	1180	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	C	EUR	18,6000	19,6000	18,6000	8	19,6000	19,6900	20	42	541	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	P	EUR	19,4500	19,4500	18,2000	10	18,2000	18,1600	18	46	292	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	C	EUR	12,9500	14,2000	12,9500	16	14,2000	14,1500	14	35	901	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	P	EUR	25,0000	25,0000	22,7000	11	22,7000	22,6300	23	46	334	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	C	EUR	8,9500	9,5800	8,9500	11	9,5500	9,6400	10	38	607	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1500	28	0	88	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	C	EUR	5,6000	6,2000	5,6000	23	6,2000	6,2100	6	93	1141	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	P	EUR	36,7300	36,7300	36,0300	2	36,0300	34,7400	35	4	187	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	C	EUR	3,4500	3,7700	3,4000	16	3,7500	3,7800	4	63	376	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3300	42	0	40	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	C	EUR	2,0000	2,2500	2,0000	10	2,2500	2,2600	2	65	719	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,8300	51	0	145	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	C	EUR	1,1200	1,3000	1,1200	16	1,2700	1,3000	1	42	317	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,8800	60	0	20	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	C	EUR	0,7000	0,7000	0,6800	2	0,6800	0,7600	1	7	568	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,3700	69	0	48	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	4	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,0700	79	0	0	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	39	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,9200	89	0	4	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	20	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	98,8400	99	0	0	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200	0	2	270	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	108,8000	109	0	23	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	128,7800	129	0	0	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	42	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	148,8000	149	0	78	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	38	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	168,8200	169	0	1159	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	188,8500	189	0	0	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	10-4-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	269,0000	269	0	1313	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	C	EUR	429,5000	429,5000	429,5000	1	429,5000	430,2600	430	1	111	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1448	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	330,0900	330	0	177	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	964	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	280,0500	280	0	10	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	826	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	230,1100	230	0	246	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	300,0000	P	EUR	0,4600	0,4600	0,4500	2	0,4500	0,4400	0	10	2080	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	210,1900	210	0	8	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	P	EUR	0,6100	0,6200	0,6100	6	0,6100	0,5800	1	6	276	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	180,5700	181	0	178	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	P	EUR	1,0700	1,1000	1,0000	10	1,0000	1,0400	1	15	1867	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	170,6900	171			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AEX	AEX-INDEX	21-12-2018	440,0000	P	EUR	4,9000	5,0000	4,8700	3	5,0000	4,6900	5	7	1084	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	450,0000	C	EUR	83,5900	84,1200	83,5900	2	84,1200	84,8800	85	3	1315	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	450,0000	P	EUR	5,8000	6,0000	5,7500	14	5,8000	5,6300	6	138	5100	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,0200	76	0	1	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	460,0000	P	EUR	7,0100	7,1000	6,7000	4	6,7000	6,8000	7	11	354	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,3600	67	0	1	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600	8	0	61	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	480,0000	C	EUR	59,0000	59,0000	59,0000	1	59,0000	59,0400	59	10	152	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	480,0000	P	EUR	10,2500	10,4500	9,9000	20	9,9000	9,8800	10	50	1577	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,0300	51	0	1	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	490,0000	P	EUR	12,4400	12,5000	12,4000	3	12,4000	11,8900	12	4	619	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	C	EUR	41,7000	43,5000	41,2500	12	43,5000	43,3800	43	23	5204	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	P	EUR	14,9500	15,2000	14,2500	27	14,2500	14,2700	14	32	5332	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	510,0000	C	EUR	34,2000	34,4500	34,2000	2	34,4500	36,1900	36	5	23	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	510,0000	P	EUR	17,8500	17,8500	17,8500	1	17,8500	17,1100	17	1	100	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	C	EUR	27,9500	29,2000	27,6500	12	29,2000	29,5400	30	27	3958	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	P	EUR	21,7000	22,0000	20,7800	16	20,7800	20,4900	20	250	1211	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	C	EUR	22,1000	22,9000	21,8500	7	22,9000	23,4400	23	11	348	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	P	EUR	25,5000	25,6000	24,6000	4	24,6000	24,4200	24	6	427	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	C	EUR	17,1000	17,9000	16,7000	26	17,9000	18,0700	18	87	948	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	P	EUR	30,5000	30,7000	28,9500	18	28,9500	29,0700	29	210	420	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	C	EUR	12,5200	13,6500	12,5000	29	13,6000	13,5000	14	83	2635	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	P	EUR	36,0500	36,1000	34,8000	6	34,8000	34,5300	35	8	2266	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	C	EUR	9,0500	9,8000	8,9500	26	9,8000	9,7500	10	107	3679	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	P	EUR	42,8000	42,8000	41,2500	3	41,2500	40,8100	41	13	733	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	C	EUR	6,3500	6,8500	6,3200	21	6,7000	6,8300	7	48	270	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,9100	48	0	3	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	C	EUR	4,2000	4,6500	4,2000	27	4,6500	4,6600	5	134	1118	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	P	EUR	57,9500	57,9500	57,9500	1	57,9500	55,7700	56	1	306	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	C	EUR	2,9000	3,2000	2,8500	8	3,0000	3,1200	3	30	213	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,2600	64	0	10	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	C	EUR	1,9500	2,0500	1,8700	18	2,0500	2,0600	2	99	2871	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,2200	73	0	556	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	C	EUR	1,2900	1,4200	1,2800	4	1,2800	1,3600	1	6	53	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,5600	83	0	1	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	C	EUR	0,8600	0,8600	0,7900	2	0,7900	0,9100	1	12	570	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	92,1300	92	0	141	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	1	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	101,8900	102	0	0	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4700	0	10	339	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	111,7500	112	0	5	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3300	0	2	1547	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	121,6400	122	0	66	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	119	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	P	EUR	154,0400	154,0400	154,0400	1	154,0400	151,5400	152	1	13	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0800	0	4	131	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	P	EUR	172,2500	172,2500	172,0000	2	172,0000	171,5300	172	2	689	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	92	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	191,5600	192	0	2	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0200	0	10	1285	10-4-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	P	EUR	274,1900	274,1900	274,1900	1	274,1900	271,7500	272	1	818	10-4-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	229,0800	229	0	0	10-4-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	1	10-4-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	209,2800	209	0	0	10-4-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	2	10-4-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	189,5700	190	0	0	10-4-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	30	10-4-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	169,9500	170	0	0	10-4-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	4	10-4-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	150,5000	151	0	0	10-4-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	3	10-4-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	131,3700	131	0	2	10-4-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	58	10-4-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	112,6200	113	0	0	10-4-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	96	10-4-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	94,4100	94	0	0	10-4-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	P	EUR	6,5500	6,5500	6,5500	1	6,5500	6,5800	7	1	60	10-4-2018
O	AEX	AEX-INDEX	15-3-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,9800	77	0	0	10-4-2018
O	AEX	AEX-INDEX	15-3-2019	460,0000	P	EUR	9,8000	9,8000	9,2300	3	9,2300	9,2100	9	4	68	10-4-2018
O	AEX	AEX-INDEX	15-3-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,6100	61	0	0	10-4-2018
O	AEX	AEX-INDEX	15-3-2019	480,0000	P	EUR	13,4500	13,4500	12,9800	4	12,9800	12,9200	13	19	29	10-4-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	C	EUR	45,3500	45,3500	45,3500	2	45,3500	45,5900	46	10	26	10-4-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9700	18	0	31	10-4-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	C	EUR	31,5000	31,5000	31,5000	1	31,5000	32,4400	32	1	20	10-4-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	P	EUR	25,6000	25,6000	25,6000	1	25,6000	24,8800	25	1	25	10-4-2018
O	AEX	AEX-INDEX	15-3-2019	540,0000	C	EUR	20,1700	20,6000	20,1700	2	20,6000	21,3200	21	4	41	10-4-2018
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	AEX	AEX-INDEX	15-3-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	31 10-4-2018
O	AEX	AEX-INDEX	15-3-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	113,7600		114	0	0 10-4-2018
O	AEX	AEX-INDEX	15-3-2019	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0 10-4-2018
O	AEX	AEX-INDEX	15-3-2019	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,4100		133	0	0 10-4-2018
O	AEX	AEX-INDEX	15-3-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 10-4-2018
O	AEX	AEX-INDEX	15-3-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	153,2900		153	0	0 10-4-2018
O	AEX	AEX-INDEX	15-3-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 10-4-2018
O	AEX	AEX-INDEX	15-3-2019	720,0000	P	EUR	194,8800	194,8800	194,8800	2	194,8800	193,2500		193	15	50 10-4-2018
O	AEX	AEX-INDEX	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	320,5500		321	0	17 10-4-2018
O	AEX	AEX-INDEX	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	182 10-4-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	221,1100		221	0	1 10-4-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	328 10-4-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	172,1800		172	0	0 10-4-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	343 10-4-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	124,6800		125	0	9 10-4-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	P	EUR	5,6000	5,6000	5,6000	1	5,6000	5,2700		5	30	683 10-4-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,7500		81	0	17 10-4-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	P	EUR	11,8900	11,8900	11,7500	4	11,7500	11,5300		12	15	583 10-4-2018
O	AEX	AEX-INDEX	21-6-2019	500,0000	C	EUR	42,1200	42,7000	42,1200	2	42,7000	43,5300		44	2	93 10-4-2018
O	AEX	AEX-INDEX	21-6-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5200		25	0	122 10-4-2018
O	AEX	AEX-INDEX	21-6-2019	550,0000	C	EUR	16,8000	17,4000	16,6000	4	17,4000	17,3500		17	7	163 10-4-2018
O	AEX	AEX-INDEX	21-6-2019	550,0000	P	EUR	50,5500	50,5500	50,0000	3	50,0000	48,5400		49	10	66 10-4-2018
O	AEX	AEX-INDEX	21-6-2019	600,0000	C	EUR	4,6000	4,6500	4,6000	3	4,6500	4,8200		5	3	358 10-4-2018
O	AEX	AEX-INDEX	21-6-2019	600,0000	P	EUR	87,6000	87,6000	87,6000	1	87,6000	86,2200		86	1	73 10-4-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	C	EUR	1,0000	1,0700	1,0000	2	1,0700	1,0900		1	3	214 10-4-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	132,6900		133	0	7 10-4-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	78 10-4-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	182,1600		182	0	51 10-4-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 10-4-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	282,2300		282	0	45 10-4-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	C	EUR	412,5400	412,5400	412,5400	1	412,5400	414,4400		414	3	189 10-4-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400		0	3	411 10-4-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	314,4600		314	0	125 10-4-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	1504 10-4-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	264,8400		265	0	23 10-4-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	P	EUR	1,1500	1,1500	1,1100	2	1,1100	1,2600		1	2	528 10-4-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	215,6000		216	0	332 10-4-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	954 10-4-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	167,3300		167	0	155 10-4-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	P	EUR	4,2500	4,3500	4,2500	4	4,3000	4,2300		4	13	570 10-4-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	121,5200		122	0	735 10-4-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	P	EUR	8,7500	9,0000	8,7000	10	8,7000	8,6600		9	24	1336 10-4-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	C	EUR	78,5400	79,8100	78,4100	7	79,8100	80,1700		80	30	1274 10-4-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	P	EUR	18,0200	18,2200	17,5500	10	17,5500	17,5500		18	53	1854 10-4-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	C	EUR	44,3700	45,8300	44,3700	7	45,8300	46,0800		46	11	2921 10-4-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	P	EUR	34,5000	34,5000	34,3700	4	34,3700	33,6900		34	26	3093 10-4-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	C	EUR	21,2900	21,8100	20,9500	4	21,8100	21,7200		22	11	3569 10-4-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	P	EUR	60,8500	60,8500	60,8500	1	60,8500	59,5700		60	10	3410 10-4-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	C	EUR	7,6500	8,4500	7,6500	14	8,3400	8,3100		8	33	681 10-4-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	P	EUR	98,0000	98,0000	98,0000	1	98,0000	96,4000		96	10	163 10-4-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	C	EUR	2,7500	2,9000	2,6500	4	2,6500	2,7800		3	8	641 10-4-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	141,1000		141	0	19 10-4-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,9900		1	1	496 10-4-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	189,5500		190	0	5 10-4-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800		0	3	937 10-4-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	P	EUR	290,8900	290,8900	289,9100	2	289,9100	289,2200		289	4	102 10-4-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	398,4100		398	0	78 10-4-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3600		0	1	767 10-4-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	299,2500		299	0	49 10-4-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	P	EUR	1,3100	1,3100	1,3100	2	1,3100	1,4700		1	2	821 10-4-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	250,0900		250	0	33 10-4-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	475 10-4-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	201,7200		202	0	141 10-4-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	P	EUR	4,2500	4,2500	4,2500	2	4,2500	4,2100		4	30	384 10-4-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	155,4200		155	0	190 10-4-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	P	EUR	8,0000	8,0000	7,9500	5	7,9500	8,0400		8	25	669 10-4-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	C	EUR	110,0000	112,5000	110,0000	2	112,5000	112,6800		113	2	663 10-4-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	P	EUR	15,2500	15,4500	15,2500	2	15,4500	15,4400		15	2	543 10-4-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	C	EUR	74,3000	75,9600	73,7000	12	75,9600	76,1100		76	54	430 10-4-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	P	EUR	29,5600	29,6000	29,0000	3	29,0000	29,0000		29	9	838 10-4-2018
O	AEX	AEX-INDEX	18-12-2020	500,0000	C	EUR	45,2500	46,2500	45,2500	2	46,2500	47,0900		47	2	964 10-4-2018
O	AEX	AEX-INDEX	18-12-2020	500,0000	P	EUR	51,3000	51,5000	50,4000	13	50,4000	50,1200		50	94	1277 10-4-2018
O	AEX	AEX-INDEX	18-12-2020	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4700		26	0	684 10-4-2018
O	AEX	AEX-INDEX	18-12-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,6400		80	0	954 10-4-2018
O	AEX	AEX-INDEX	18-12-2020	600,0000	C	EUR	13,5000	13,5000	13,5000	1	13,5000	13,5300		14	5	392 10-4-2018
O	AEX	AEX-INDEX	18-12-2020	600,0000	P	EUR	118,0000	118,0000	118,0000	1	118,0000	116,8200		117	10	256 10-4-2

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	AEX	AEX-INDEX	17-12-2021	300,0000	P	EUR	6,7500	6,8000	6,7000	4	6,8000	6,7500	7	16	228	10-4-2018
O	AEX	AEX-INDEX	17-12-2021	400,0000	C	EUR	104,5800	104,5800	104,5800	1	104,5800	107,1100	107	1	260	10-4-2018
O	AEX	AEX-INDEX	17-12-2021	400,0000	P	EUR	23,7000	23,7000	22,9000	4	22,9000	23,0300	23	4	327	10-4-2018
O	AEX	AEX-INDEX	17-12-2021	450,0000	C	EUR	72,1800	72,6100	72,1800	2	72,6100	74,2100	74	2	283	10-4-2018
O	AEX	AEX-INDEX	17-12-2021	450,0000	P	EUR	40,5000	40,5000	40,5000	1	40,5000	40,1400	40	1	817	10-4-2018
O	AEX	AEX-INDEX	17-12-2021	500,0000	C	EUR	47,1000	47,9800	47,1000	3	47,9800	48,3200	48	12	797	10-4-2018
O	AEX	AEX-INDEX	17-12-2021	500,0000	P	EUR	65,4500	65,5000	65,4500	2	65,5000	64,2400	64	6	1136	10-4-2018
O	AEX	AEX-INDEX	17-12-2021	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7500	30	0	785	10-4-2018
O	AEX	AEX-INDEX	17-12-2021	550,0000	P	EUR	97,0000	97,0000	97,0000	1	97,0000	95,6700	96	5	1102	10-4-2018
O	AEX	AEX-INDEX	17-12-2021	600,0000	P	EUR	17,5900	17,5900	17,5900	1	17,5900	17,4300	17	1	615	10-4-2018
O	AEX	AEX-INDEX	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,3500	133	0	717	10-4-2018
O	AEX	AEX-INDEX	17-12-2021	700,0000	C	EUR	5,3000	5,3000	5,0900	3	5,2000	5,2100	5	4	545	10-4-2018
O	AEX	AEX-INDEX	17-12-2021	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	221,1200	221	0	68	10-4-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	C	EUR	1,4500	1,4500	1,4500	-	1,4500	1,4600	1	10	1067	10-4-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	317,3800	317	0	403	10-4-2018
O	AEX	AEX-INDEX	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	273,7200	274	0	31	10-4-2018
O	AEX	AEX-INDEX	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	169	10-4-2018
O	AEX	AEX-INDEX	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	181,1600	181	0	13	10-4-2018
O	AEX	AEX-INDEX	16-12-2022	300,0000	P	EUR	9,6000	9,8000	9,5500	8	9,5500	9,6400	10	11	684	10-4-2018
O	AEX	AEX-INDEX	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	103,0600	103	0	160	10-4-2018
O	AEX	AEX-INDEX	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6200	31	0	310	10-4-2018
O	AEX	AEX-INDEX	16-12-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,0200	73	0	97	10-4-2018
O	AEX	AEX-INDEX	16-12-2022	450,0000	P	EUR	50,6000	50,6000	50,3500	2	50,3500	50,1000	50	10	61	10-4-2018
O	AEX	AEX-INDEX	16-12-2022	500,0000	C	EUR	48,3000	49,7300	47,3700	9	49,7300	49,5600	50	35	551	10-4-2018
O	AEX	AEX-INDEX	16-12-2022	500,0000	P	EUR	77,0000	77,0000	76,7500	2	76,7500	76,1800	76	10	185	10-4-2018
O	AEX	AEX-INDEX	16-12-2022	550,0000	C	EUR	31,5500	31,5500	31,5500	1	31,5500	32,5000	33	1	521	10-4-2018
O	AEX	AEX-INDEX	16-12-2022	550,0000	P	EUR	110,2500	110,2500	109,2500	4	109,2500	108,6500	109	19	1245	10-4-2018
O	AEX	AEX-INDEX	16-12-2022	600,0000	C	EUR	20,0000	20,0000	20,0000	2	20,0000	20,6100	21	4	311	10-4-2018
O	AEX	AEX-INDEX	16-12-2022	600,0000	P	EUR	147,6700	147,6700	146,5100	3	146,5100	146,3000	146	10	962	10-4-2018
O	AEX	AEX-INDEX	16-12-2022	700,0000	C	EUR	7,3500	7,3500	7,3500	1	7,3500	7,6200	8	1	477	10-4-2018
O	AEX	AEX-INDEX	16-12-2022	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	232,3700	232	0	94	10-4-2018
O	AEX	AEX-INDEX	16-12-2022	800,0000	C	EUR	2,6000	2,6000	2,5000	2	2,5000	2,5900	3	2	317	10-4-2018
O	AEX	AEX-INDEX	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	326,4100	326	0	60	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	84,4800	84	0	0	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	460,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	20	65	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,4800	64	0	5	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	85	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,4800	54	0	0	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	95	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4800	49	0	0	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	495,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	36	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,4800	44	0	9	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	500,0000	P	EUR	0,0300	0,0400	0,0300	4	0,0400	0,0100	0	25	326	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4900	39	0	12	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	505,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0100	0	10	189	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	510,0000	C	EUR	32,1000	32,1000	32,1000	1	32,1000	34,4900	34	15	16	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	510,0000	P	EUR	0,0500	0,0500	0,0300	8	0,0300	0,0100	0	49	218	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	512,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5000	33	0	0	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	512,0000	P	EUR	0,0600	0,0600	0,0400	8	0,0400	0,0200	0	34	196	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	514,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5000	31	0	1	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	514,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0200	0	5	165	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5100	30	0	3	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	515,0000	P	EUR	0,0700	0,0700	0,0500	3	0,0500	0,0300	0	3	137	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	516,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5100	29	0	0	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	516,0000	P	EUR	0,0800	0,0800	0,0500	2	0,0500	0,0300	0	4	115	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	518,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5200	27	0	4	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	518,0000	P	EUR	0,1000	0,1000	0,0500	18	0,0500	0,0400	0	190	807	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	520,0000	C	EUR	22,6000	22,8000	22,0700	7	22,8000	24,5300	25	31	39	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	520,0000	P	EUR	0,1000	0,1000	0,0600	11	0,0600	0,0500	0	21	166	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	522,0000	C	EUR	22,2000	22,2000	22,2000	2	22,2000	22,5500	23	11	18	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	522,0000	P	EUR	0,1600	0,1600	0,0700	16	0,0800	0,0700	0	58	317	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	524,0000	C	EUR	19,2500	19,2500	19,2500	1	19,2500	20,5600	21	1	28	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	524,0000	P	EUR	0,1800	0,2000	0,1000	18	0,1100	0,0800	0	33	186	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5700	20	0	0	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	525,0000	P	EUR	0,2000	0,2000	0,1100	3	0,1100	0,0900	0	20	20	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	526,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5900	19	0	42	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	526,0000	P	EUR	0,2800	0,2800	0,1100	26	0,1100	0,1100	0	100	333	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	528,0000	C	EUR	13,8900	15,3000	13,8900	7	15,3000	16,6300	17	23	76	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	528,0000	P	EUR	0,3300	0,3300	0,1600	26	0,1600	0,1500	0	69	143	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	530,0000	C	EUR	12,8000	12,8000	12,2800	4	12,2800	14,6900	15	26	172	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	530,0000	P	EUR	0,5600	0,5800	0,1900	58	0,1900	0,2100	0	242	480	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	532,0000	C	EUR	11,0200	12,4200	9,5500	11	12,3300	12,7700	13	72	145	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	532,0000	P	EUR	0,7100	0,7100	0,2800	47	0,2900	0,2900	0	155	271	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	534,0000	C	EUR	9,3000	10,6000	9,3000	5	10,6000	10,8900	11	43	101	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	534,0000	P	EUR	0,8800	1,0100	0,4200	53	0,4200	0,4100	0	125</		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	544,0000	C	EUR	2,1500	3,0000	1,7400	95	2,7500	2,9700		3	256	465	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	544,0000	P	EUR	4,4900	4,4900	2,3200	39	2,3200	2,4900		2	62	35	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	545,0000	C	EUR	1,7200	2,4500	1,5000	94	2,3500	2,4000		2	453	697	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	545,0000	P	EUR	4,6500	4,9000	3,0000	35	3,0500	2,9200		3	72	70	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	546,0000	C	EUR	1,4800	1,9500	1,1000	42	1,7500	1,9400		2	90	308	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	546,0000	P	EUR	5,6000	5,7000	3,2700	13	3,5000	3,4600		3	40	23	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	548,0000	C	EUR	0,7200	1,1800	0,6000	98	1,1000	1,1500		1	444	329	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	548,0000	P	EUR	7,0000	7,0000	4,6900	11	4,6900	4,6700		5	42	50	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	550,0000	C	EUR	0,3800	0,6600	0,3400	87	0,6300	0,6200		1	212	300	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	550,0000	P	EUR	8,8600	8,8600	6,2000	8	6,3000	6,1400		6	22	30	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	552,0000	C	EUR	0,1900	0,3300	0,1800	27	0,3300	0,3100		0	241	225	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	552,0000	P	EUR	10,1500	10,3500	7,8400	4	7,8400	7,8300		8	24	11	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	554,0000	C	EUR	0,0800	0,1600	0,0800	21	0,1600	0,1400		0	130	157	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	554,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600		10	0	0	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	555,0000	C	EUR	0,0500	0,1000	0,0500	5	0,1000	0,1000		0	27	44	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200		11	0	1	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	556,0000	C	EUR	0,0500	0,0900	0,0400	8	0,0900	0,0700		0	86	85	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	556,0000	P	EUR	14,9500	14,9500	14,9500	1	14,9500	11,5900		12	2	0	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	558,0000	C	EUR	0,0500	0,0600	0,0500	2	0,0600	0,0300		0	2	2	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	558,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5500		14	0	0	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	560,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	29	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5300		16	0	11	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5200		26	0	2	10-4-2018
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	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5200		36	0	0	10-4-2018
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	10-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,5200		56	0	0	10-4-2018
F	AXF	AEX Dividend Index Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,2500		18	0	0	10-4-2018
F	AXF	AEX Dividend Index Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,3500		18	0	300	10-4-2018
F	AXF	AEX Dividend Index Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000		19	0	0	10-4-2018
F	AXF	AEX Dividend Index Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000		19	0	0	10-4-2018
F	AXF	AEX Dividend Index Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000		19	0	0	10-4-2018
F	FME	Morningstar Eurozone 50 Index Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1074,9000		1075	0	0	10-4-2018
F	FME	Morningstar Eurozone 50 Index Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1071,9000		1072	0	0	10-4-2018
F	FME	Morningstar Eurozone 50 Index Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1066,4000		1066	0	0	10-4-2018
F	FME	Morningstar Eurozone 50 Index Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1065,4000		1065	0	0	10-4-2018
F	FMX	AMX Index Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	785,5000		786	0	0	10-4-2018
F	FMX	AMX Index Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	775,6000		776	0	0	10-4-2018
F	FMX	AMX Index Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	770,5000		771	0	0	10-4-2018
F	FTI	FUTURE AEX INDEX	20-4-2018	0,0000		EUR	540,2500	544,5500	537,1500	19,581	543,3000	544,1000		544	22910	55883	10-4-2018
F	FTI	FUTURE AEX INDEX	18-5-2018	0,0000		EUR	535,6500	537,2000	534,8000	19	537,2000	537,8000		538	24	248	10-4-2018
F	FTI	FUTURE AEX INDEX	15-6-2018	0,0000		EUR	534,0000	535,5000	534,0000	7	535,4500	536,0000		536	37	3107	10-4-2018
F	FTI	FUTURE AEX INDEX	21-9-2018	0,0000		EUR	529,5000	529,5000	529,5000	2	529,5000	531,5500		532	4	244	10-4-2018
F	FTI	FUTURE AEX INDEX	21-12-2018	0,0000		EUR	526,9500	527,9000	526,9500	3	527,9000	529,0500		529	3	919	10-4-2018
F	FTI	FUTURE AEX INDEX	15-3-2019	0,0000		EUR	526,9500	526,9500	526,9500	1	526,9500	527,5500		528	4	13	10-4-2018
F	MFA	AEX Index - Mini Future	20-4-2018	0,0000		EUR	540,4000	544,3500	537,9500	51	543,0000	544,1000		544	72	23	10-4-2018
F	MFA	AEX Index - Mini Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	537,8000		538	0	2	10-4-2018
F	MFA	AEX Index - Mini Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	536,0000		536	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	144,1100		144	0	3	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	3	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	124,1300		124	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	104,1500		104	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	94,1500		94	0	1	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	84,1600		84	0	0	10-4-2018
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	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,1700		74	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	2	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	475,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,1700		69	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	475,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,1800		64	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	3	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	485,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,1900		59	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	485,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	2	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,2100		54	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,2200		49	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	495,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	2	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,2600		44	0	5	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	54	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2900		39			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MOA	AEX Index - Mini Option	20-4-2018	528,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0600	17	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	528,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	530,0000	C	EUR	13,0500	13,0500	12,9500	2	12,9500	15,2600	15	2	55	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	530,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,1800	1	50	51	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	532,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5200	14	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	532,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	534,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000	12	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	534,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	54	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	535,0000	P	EUR	2,5000	2,5000	2,3500	2	2,3500	1,9200	2	51	50	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	536,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900	10	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	536,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	538,0000	C	EUR	8,3000	8,3000	8,3000	1	8,3000	8,6200	9	1	1	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	538,0000	P	EUR	3,8000	3,8000	3,8000	1	3,8000	2,5400	3	2	0	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	540,0000	C	EUR	5,9000	5,9000	5,9000	1	5,9000	7,2100	7	4	8	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	6	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	542,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	542,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	544,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	544,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	545,0000	C	EUR	3,3500	3,6500	3,3500	2	3,6500	4,0500	4	2	14	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	545,0000	P	EUR	5,2000	5,2000	5,2000	1	5,2000	4,9700	5	1	1	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	546,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	546,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	548,0000	C	EUR	2,0500	2,7000	2,0500	2	2,7000	2,6700	3	4	4	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	548,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	9	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600	8	0	10	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	555,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	4	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500	12	0	2	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1600	16	0	2	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	565,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0000	21	0	6	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	21	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9600	26	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9400	31	0	1	10-4-2018
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	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9300	36	0	0	10-4-2018
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	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,9300	46	0	0	10-4-2018
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	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,9300	56	0	1	10-4-2018
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	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,9300	66	0	0	10-4-2018
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	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,9300	76	0	0	10-4-2018
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	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	95,9300	96	0	0	10-4-2018
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	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,9400	136	0	0	10-4-2018
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	10-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	175,9400	176	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	137,9600	138	0	0	10-4-2018
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	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,9900	118	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,0800	98	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,1500	88	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,2200	78	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	1	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,3400	68	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	4	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,5100	59	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	3	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	485,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,6200	54	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	485,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,7600	49	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,9400	44	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	495,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1800	39	0	4	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	6	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	10-4-2018
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	MOA	AEX Index - Mini Option	18-5-2018	525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	22	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900	14	0	2	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	2	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800	10	0	3	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	535,0000	P	EUR	8,4000	8,4000	8,1500	2	8,1500	7,5000	8	2	4	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	540,0000	C	EUR	6,5000	6,5000	6,5000	1	6,5000	7,3800	7	2	2	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000	10	0	5	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	545,0000	C	EUR	4,5000	4,7500	4,5000	2	4,7500	5,0200	5	2	2	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2400	12	0	1	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	2	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4600	15	0	3	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	555,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2400	19	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	2	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4100	23	0	5	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	565,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9200	28	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	1	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6400	33	0	1	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4900	37	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,4100	42	0	2	10-4-2018
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	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,3100	52	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,2800	62	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,2800	72	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,2700	82	0	0	10-4-2018
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	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	102,2600	102	0	0	10-4-2018
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	10-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	142,2800	142	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	136,3500	136	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	440,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	96,6600	97	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,9900	77	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	460,0000	P	EUR	1,0400	1,0400	1,0400	2	1,0400	0,9500	1	4	12	10-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,6000	58	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	1	10-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,1500	48	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0100	39	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	500,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3,0000	3	1	11	10-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3300	30	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	1	10-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2100	26	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	515,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3200	22	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	520,0000	P	EUR	7,2000	7,2000	7,0500	2	7,0500	6,3300	6	2	2	10-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6500	19	0	4	10-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	525,0000	P	EUR	8,6500	8,6500	8,6500	1	8,6500	7,6600	8	1	2	10-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2500	15	0	2	10-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600	9	0	6	10-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500	12	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	535,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700	11	0	2	10-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200	9	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3500	13	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	545,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	16,0300	16	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	2	10-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1300	19	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	1	10-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5000	27	0	2	10-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1800	35	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	10-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5800	45	0	4	10-4-2018
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	10-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,2000	64	0	0	10-4-2018
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	10-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	104,1100	104	0	0	10-4-2018
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	10-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	144,1300	144	0	0	10-4-2018

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	18-5-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	682,1100		682	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	585,5000		586	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	490,4600		490	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2600		14	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	444,1800		444	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0000		18	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	398,3300		398	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1800		22	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	353,9300		354	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7900		28	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	310,6900		311	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5700		35	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	268,6500		269	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,5600		43	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	229,8400		230	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,7700		54	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	192,9300		193	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,8800		67	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	158,8400		159	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,8100		83	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	122,7900		123	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	96,7800		97	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,8000		91	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	114,8100		115	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,1300		68	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	142,1600		142	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,5200		49	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	172,5700		173	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5000		34	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	207,5700		208	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5300		25	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	248,6200		249	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0900		14	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	288,2100		288	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	332,7500		333	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	427,1300		427	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	525,1700		525	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	624,5600		625	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	824,3800		824	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1024,4300		1024	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1424,5900		1425	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1674,4300		1674	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1276,2800		1276	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1079,8600		1080	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	882,6200		883	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800		10	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	690,5700		691	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0800		18	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	594,1100		594	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6900		22	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	505,8600		506	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5100		34	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	418,2300		418	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,9600		46	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	371,1100		371	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,8800		49	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	335,3900		335	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,1900		63	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	296,2600		296	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,1000		74	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	258,9200		259	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,7900		87	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	223,6100		224	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5150,0												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	15-6-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,9900	82	0	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	210,0800	210	0	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,4800	63	0	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	241,6100	242	0	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0200	48	0	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	276,1800	276	0	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5100	36	0	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	313,7200	314	0	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3600	27	0	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	355,6000	356	0	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1100	18	0	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	396,3800	396	0	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5200	13	0	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	440,8400	441	0	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200	9	0	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	486,8700	487	0	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	534,1200	534	0	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	582,2300	582	0	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	631,0200	631	0	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	680,2100	680	0	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	729,6900	730	0	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	829,1400	829	0	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	928,9300	929	0	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1128,9000	1129	0	0	10-4-2018
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	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1328,9800	1329	0	0	10-4-2018
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	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1529,1300	1529	0	0	10-4-2018
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	10-4-2018
O	PSX	PSI20 Index Option	15-6-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1929,4100	1929	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1670,1700	1670	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300	11	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1280,8600	1281	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4800	22	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	904,4100	904	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,7900	47	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	725,4500	725	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,2100	68	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	638,6200	639	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,5600	82	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	556,8100	557	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	99,9500	100	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	477,7000	478	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	121,0200	121	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	438,9900	439	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	132,4100	132	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	403,0800	403	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	146,5900	147	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	367,0200	367	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	160,6300	161	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	333,0800	333	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	176,7800	177	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	300,7800	301	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	194,5800	195	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	269,7800	270	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	213,6800	214	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	240,4800	240	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	234,4700	234	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	212,9800	213	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	257,0700	257	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	187,3000	187	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	281,4700	281	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	163,5100	164	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	307,7800	308	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	141,6100	142	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	335,9700	336	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	121,6700	122	0	0	10-4-2018
O	PSX	PSI20 Index Option														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	545,4000	545	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3100	41	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	586,3400	586	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6400	34	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	628,7600	629	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1700	27	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	672,3900	672	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9100	22	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	717,2300	717	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5900	18	0	20	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	763,0000	763	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500	11	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	856,8500	857	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700	7	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	953,0600	953	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1149,2700	1149	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1347,9600	1348	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1547,6000	1548	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-9-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1947,8200	1948	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1688,5200	1689	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6500	34	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1310,5000	1311	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,8200	57	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	943,2100	943	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,7000	91	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	769,8500	770	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	117,9400	118	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	686,8400	687	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,2200	135	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	606,8100	607	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	155,4800	155	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	530,2000	530	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	179,1700	179	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	493,3300	493	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	192,4500	192	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	457,5000	458	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	206,7700	207	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	422,7800	423	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	222,1900	222	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	389,2200	389	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	238,7700	239	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	356,8800	357	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	256,5900	257	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	325,8400	326	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	275,7000	276	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	296,1500	296	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	296,1500	296	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	267,8700	268	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	318,0200	318	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	241,1500	241	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	341,4400	341	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	216,0900	216	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	366,5300	367	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	192,7100	193	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	393,3000	393	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	171,0200	171	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	421,7600	422	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	151,0200	151	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	451,9100	452	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	132,6900	133	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	483,7200	484	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	100,9000	101	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	552,2200	552	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	75,2000	75	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	626,8200	627	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4800	39	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	791,6900	792	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4700	19	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	972,2700	972	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400	9	0	0	10-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000</					

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018
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	10-4-2018

* O: Option / F: Future

** C: Call / P: Put