

OFFICIELE PRIJSCOURANT


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EURONEXT AMSTERDAM

Equity Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	0	11-4-2018
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	0	11-4-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	23,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	0	11-4-2018
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	0	11-4-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	23,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	0	11-4-2018
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	0	11-4-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	23,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0	11-4-2018
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	0	11-4-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0	11-4-2018
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	0	12	11-4-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	24,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0	11-4-2018
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	0	18	11-4-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	24,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0	11-4-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	24,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	35	11-4-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	24,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0	11-4-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	24,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	8	11-4-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	24,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0	11-4-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	24,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	11-4-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	6	11-4-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	25,0000	P	EUR	0,1800	0,2600	0,1800	2	0,2600	0,2800		6	11	11-4-2018	
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	25,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2	11-4-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	25,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0	11-4-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	25,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	11-4-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	25,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0	11-4-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	11-4-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	0	11-4-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	25,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	11-4-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	25,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0	11-4-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	25,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	11-4-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	25,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0	11-4-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	11-4-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	13-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	0	11-4-2018
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	11-4-2018
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	0	11-4-2018
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	11-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	11-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	0	11-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	11-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0	11-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	100	11-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0	11-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	11-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0	11-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1	11-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1	11-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	11-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	21	11-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	11-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,9000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700		0	1	8	11-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0	11-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	7	11-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0	11-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	22	11-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0	11-4-2018
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	0	2	11-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	0	11-4-2018
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	11-4-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	13-4-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
O	2AG	AEGON Weekly Option - Week 2	13-4-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0	11-4-2018
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	11-4-2018

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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	AAI	Aalberts Industries	20-4-2018	42,0000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	0,2500	0	3	218	11-4-2018
O	AAI	Aalberts Industries	20-4-2018	42,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1,3300	1	6	347	11-4-2018
O	AAI	Aalberts Industries	20-4-2018	43,0000	C	EUR	0,1500	0,1500	0,1500	2	0,1500	0,0600	0	7	277	11-4-2018
O	AAI	Aalberts Industries	20-4-2018	43,0000	P	EUR	1,7200	1,8700	1,6400	3	1,8700	2,2200	2	22	228	11-4-2018
O	AAI	Aalberts Industries	20-4-2018	44,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	1	373	11-4-2018
O	AAI	Aalberts Industries	20-4-2018	44,0000	P	EUR	2,8300	2,8300	2,8300	1	2,8300	3,1900	3	2	97	11-4-2018
O	AAI	Aalberts Industries	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	106	11-4-2018
O	AAI	Aalberts Industries	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	97	11-4-2018
O	AAI	Aalberts Industries	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	155	11-4-2018
O	AAI	Aalberts Industries	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900	5	0	31	11-4-2018
O	AAI	Aalberts Industries	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	11-4-2018
O	AAI	Aalberts Industries	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	61	11-4-2018
O	AAI	Aalberts Industries	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	11-4-2018
O	AAI	Aalberts Industries	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900	9	0	163	11-4-2018
O	AAI	Aalberts Industries	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	AAI	Aalberts Industries	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900	11	0	0	11-4-2018
O	AAI	Aalberts Industries	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900	9	0	0	11-4-2018
O	AAI	Aalberts Industries	18-5-2018	32,0000	P	EUR	0,0600	0,0600	0,0600	4	0,0600	0,0400	0	70	70	11-4-2018
O	AAI	Aalberts Industries	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900	7	0	0	11-4-2018
O	AAI	Aalberts Industries	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	51	11-4-2018
O	AAI	Aalberts Industries	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	16	11-4-2018
O	AAI	Aalberts Industries	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	81	11-4-2018
O	AAI	Aalberts Industries	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	39	11-4-2018
O	AAI	Aalberts Industries	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	175	11-4-2018
O	AAI	Aalberts Industries	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	1	11-4-2018
O	AAI	Aalberts Industries	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	77	11-4-2018
O	AAI	Aalberts Industries	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	40	11-4-2018
O	AAI	Aalberts Industries	18-5-2018	40,0000	P	EUR	0,5300	0,7300	0,5300	3	0,7300	0,7100	1	20	269	11-4-2018
O	AAI	Aalberts Industries	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	69	11-4-2018
O	AAI	Aalberts Industries	18-5-2018	41,0000	P	EUR	1,0800	1,1600	1,0800	3	1,1500	1,1300	1	20	33	11-4-2018
O	AAI	Aalberts Industries	18-5-2018	42,0000	C	EUR	0,6500	0,6500	0,5200	2	0,5200	0,5100	1	3	602	11-4-2018
O	AAI	Aalberts Industries	18-5-2018	42,0000	P	EUR	1,7000	1,7000	1,7000	2	1,7000	1,7200	2	20	160	11-4-2018
O	AAI	Aalberts Industries	18-5-2018	43,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,2600	0	1	103	11-4-2018
O	AAI	Aalberts Industries	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	33	11-4-2018
O	AAI	Aalberts Industries	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	219	11-4-2018
O	AAI	Aalberts Industries	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	29	11-4-2018
O	AAI	Aalberts Industries	18-5-2018	45,0000	C	EUR	0,0800	0,0800	0,0800	4	0,0800	0,0600	0	16	66	11-4-2018
O	AAI	Aalberts Industries	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	5	11-4-2018
O	AAI	Aalberts Industries	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	184	11-4-2018
O	AAI	Aalberts Industries	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	2	11-4-2018
O	AAI	Aalberts Industries	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	60	11-4-2018
O	AAI	Aalberts Industries	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200	7	0	2	11-4-2018
O	AAI	Aalberts Industries	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	11-4-2018
O	AAI	Aalberts Industries	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200	9	0	0	11-4-2018
O	AAI	Aalberts Industries	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	AAI	Aalberts Industries	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2200	11	0	0	11-4-2018
O	AAI	Aalberts Industries	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3900	13	0	31	11-4-2018
O	AAI	Aalberts Industries	15-6-2018	28,0000	P	EUR	0,0400	0,0400	0,0400	4	0,0400	0,0400	0	60	131	11-4-2018
O	AAI	Aalberts Industries	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900	11	0	50	11-4-2018
O	AAI	Aalberts Industries	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	99	11-4-2018
O	AAI	Aalberts Industries	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900	7	0	0	11-4-2018
O	AAI	Aalberts Industries	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	11-4-2018
O	AAI	Aalberts Industries	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900	6	0	151	11-4-2018
O	AAI	Aalberts Industries	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	395	11-4-2018
O	AAI	Aalberts Industries	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	80	11-4-2018
O	AAI	Aalberts Industries	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	61	11-4-2018
O	AAI	Aalberts Industries	15-6-2018	38,0000	C	EUR	3,5700	3,6100	3,5700	3	3,6100	3,4700	3	45	210	11-4-2018
O	AAI	Aalberts Industries	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	478	11-4-2018
O	AAI	Aalberts Industries	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	11-4-2018
O	AAI	Aalberts Industries	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	25	11-4-2018
O	AAI	Aalberts Industries	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	635	11-4-2018
O	AAI	Aalberts Industries	15-6-2018	40,0000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	1,0400	1	5	803	11-4-2018
O	AAI	Aalberts Industries	15-6-2018	41,0000	C	EUR	1,3100	1,3100	1,3100	1	1,3100	1,2700	1	1	14	11-4-2018
O	AAI	Aalberts Industries	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	58	11-4-2018
O	AAI	Aalberts Industries	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	515	11-4-2018
O	AAI	Aalberts Industries	15-6-2018	42,0000	P	EUR	2,0700	2,0700	2,0700	1	2,0700	2,0500	2	2	605	11-4-2018
O	AAI	Aalberts Industries	15-6-2018	43,0000	C	EUR	0,6500	0,6500	0,6500	2	0,6500	0,5200	1	3	20	11-4-2018
O	AAI	Aalberts Industries	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	40	11-4-2018
O	AAI	Aalberts Industries	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	568	11-4-2018
O	AAI	Aalberts Industries	15-6-2018	44,0000	P	EUR	3,0300	3,1000	3,0300	2	3,1000	3,5400	4	4	152	11-4-2018
O	AAI	Aalberts Industries	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	322	11-4-2018
O	AAI	Aalberts Industries	15-6-2018	45,0000	P	EUR	4,4500	4,4500	4,4500	1	4,4500	4,4200	4	1	152	11-4-2018
O	AAI	Aalberts Industries	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	317	11-4-2018
O	AAI	Aalberts Industries	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	105	11-4-2018
O	AAI	Aalberts Industries	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	11-4-2018
O	AAI	Aalberts Industries	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	2	11-4-2018
O	AAI	Aalberts Industries	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	272	11-4-2018
O	AAI	Aalberts Industries	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500	9			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AAI	Aalberts Industries	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	44	11-4-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	C	EUR	6,5500	6,5500	6,5500	4	6,5500	6,4600	6	31	438	11-4-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	P	EUR	0,4600	0,5300	0,4600	2	0,5300	0,5400	1	3	260	11-4-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	90	11-4-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	P	EUR	1,1300	1,1300	1,1300	1	1,1300	1,1600	1	2	449	11-4-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	C	EUR	2,9000	2,9000	2,9000	2	2,9000	2,6600	3	2	269	11-4-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	528	11-4-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	221	11-4-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	246	11-4-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	C	EUR	1,0500	1,0500	1,0500	2	1,0500	0,9700	1	30	623	11-4-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	320	11-4-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	325	11-4-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	P	EUR	5,8000	5,8000	5,8000	1	5,8000	5,7500	6	1	41	11-4-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	183	11-4-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	P	EUR	8,8500	9,4000	8,8500	4	9,4000	9,4100	9	4	21	11-4-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	28	11-4-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2900	14	0	9	11-4-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2	11-4-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2700	19	0	26	11-4-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3900	13	0	0	11-4-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2100	0	10	12	11-4-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	C	EUR	11,9500	11,9500	11,9500	1	11,9500	11,3900	11	1	0	11-4-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3000	0	2	3	11-4-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	C	EUR	7,2500	7,2500	7,2500	1	7,2500	6,6900	7	2	16	11-4-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	49	11-4-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	40	11-4-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	P	EUR	1,6100	1,6300	1,6100	2	1,6300	1,6500	2	11	73	11-4-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	47	11-4-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	P	EUR	2,1500	2,1500	2,1500	3	2,1500	2,4300	2	20	86	11-4-2018
O	AAI	Aalberts Industries	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	17	11-4-2018
O	AAI	Aalberts Industries	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	24	11-4-2018
O	AAI	Aalberts Industries	21-12-2018	44,0000	C	EUR	1,4300	1,4300	1,4300	1	1,4300	1,4800	1	1	265	11-4-2018
O	AAI	Aalberts Industries	21-12-2018	44,0000	P	EUR	4,2400	4,2400	4,2400	1	4,2400	4,7100	5	2	24	11-4-2018
O	AAI	Aalberts Industries	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	26	11-4-2018
O	AAI	Aalberts Industries	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	0	11-4-2018
O	AAI	Aalberts Industries	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	69	11-4-2018
O	AAI	Aalberts Industries	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200	10	0	0	11-4-2018
O	AAI	Aalberts Industries	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	11-4-2018
O	AAI	Aalberts Industries	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4000	14	0	0	11-4-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	11-4-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3300	19	0	0	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	50	11-4-2018
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	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	484	11-4-2018
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	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	11	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	92	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	23,0000	C	EUR	2,1400	2,1400	2,1400	1	2,1400	1,8000	2	1	59	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	190	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	12	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	23,5000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400	0	1	261	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	262	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,0000	P	EUR	0,0900	0,0900	0,0900	3	0,0900	0,0900	0	31	365	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,2000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1200	0	25	25	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,4000	C	EUR	0,6700	0,6900	0,6600	3	0,6900	0,5400	1	4	1	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	722	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,5000	P	EUR	0,1500	0,2100	0,1500	6	0,2100	0,2000	0	38	841	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,6000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,2300	0	5	17	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	52	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,8000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2300	0	2	2	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,0000	C	EUR	0,3900	0,3900	0,3900	12	0,3900	0,2000	0	37	836	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,0000	P	EUR	0,3000	0,3900	0,3000	5	0,3900	0,4200	0	55	1085	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,2000	C	EUR	0,1600	0,1600	0,1300	3	0,1300	0,1300	0	37	37	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,5000	C	EUR	0,1600	0,1600	0,0700	4	0,0700	0,0700	0	12	647	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,5000	P	EUR	0,5100	0,6900	0,5100	5	0,6900	0,7900	1	31	556	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,8000	C	EUR	0,0400	0,0400	0,0400	3	0,0400	0,0400	0	50	50	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	806	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	26,0000	P	EUR	1,2000	1,2000	1,2000	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	ABN	ABN AMRO Group - Stock Option	20-4-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	48	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	77	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	78	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	174	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	54	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	8	11-4-2018
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	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200	7	0	0	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	0	11-4-2018
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	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	0	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	21,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0500	0	3	19	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	22,0000	C	EUR	2,9200	2,9200	2,9200	1	2,9200	2,8600	3	1	0	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	22,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	10	71	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	8	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	155	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,5000	C	EUR	1,5100	1,5100	1,5100	1	1,5100	1,5100	2	1	91	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,5000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2400	0	8	93	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,0000	C	EUR	1,1400	1,1400	1,1400	1	1,1400	1,1300	1	2	121	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,0000	P	EUR	0,3500	0,3500	0,3500	2	0,3500	0,3500	0	11	278	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,5000	C	EUR	0,8600	0,8600	0,8600	1	0,8600	0,8000	1	10	326	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,5000	P	EUR	0,4800	0,5200	0,4800	3	0,5100	0,5200	1	17	275	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,0000	C	EUR	0,6300	0,6300	0,5400	6	0,5400	0,5200	1	43	1067	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,0000	P	EUR	0,6000	0,7600	0,6000	5	0,7400	0,7500	1	8	809	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,5000	C	EUR	0,4200	0,4200	0,3500	4	0,3500	0,3300	0	14	722	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	408	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,0000	C	EUR	0,2800	0,2800	0,2500	2	0,2500	0,1900	0	2	224	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	165	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,5000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1000	0	4	102	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	17	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	27,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	0	6	35	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	47	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	2	11-4-2018
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	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	11	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7900	17	0	210	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	8,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7900	16	0	0	11-4-2018
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	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7900	15	0	35	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	47	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7900	14	0	0	11-4-2018
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	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7900	13	0	58	11-4-2018
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	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7900	12	0	0	11-4-2018
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	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900	11	0	37	11-4-2018
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	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900	10	0	17	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	77	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900	9	0	32	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	158	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	200	11-4-2018
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	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	1006	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1554	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	243	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	136	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	143	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	214	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	21,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	753	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	2053	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	204	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1476	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	1,9600	2	1	1160	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,0000	P	EUR	0,4100	0,4400	0,4100	2	0,4400	0,4400	0	20	2976	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	250	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,5000	P	EUR	0,4700	0,6000	0,4700	3	0,6000	0,6000	1	8	296	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,0000	C	EUR	1,4000	1,4000	1,1600	5	1,1600	1,1700	1	6	363	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	1817	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	172	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,5000	P	EUR	1,0600	1,0600	1,0600	1	1,0600	1,0600	1	15	222	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,0000	C	EUR	0,7300	0,7300	0,7300	1	0,7300	0,6000	1	20	2113	11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,0000	P	EUR	1,2200	1,2800	1,2200	5	1,2800					

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	172 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	143 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	246 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900		11	0	237 11-4-2018
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 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9900		16	0	186 11-4-2018
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 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9900		21	0	70 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900		9	0	35 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	2	0,0000		0	2	133 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	86 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		0	0	288 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	55 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		0	0	150 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	C	EUR	2,9600	2,9600	2,9600	-	1	2,9600		3	1	28 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	843 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	83 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	P	EUR	1,0600	1,0600	1,0600	-	1	1,0600		1	1	1892 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	716 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	686 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	C	EUR	0,9100	0,9100	0,9100	-	1	0,9100		1	10	656 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	1694 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	C	EUR	0,4600	0,4600	0,4600	-	1	0,4600		0	5	1023 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	P	EUR	2,7500	2,7500	2,7500	-	1	2,7500		3	10	1357 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	C	EUR	0,3200	0,3200	0,3200	-	1	0,3200		0	3	1254 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	P	EUR	3,8000	3,8000	3,8000	-	1	3,8000		4	10	132 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	1206 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	184 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	329 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	114 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	388 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	30,0000	P	EUR	6,6500	6,6500	6,6500	-	1	6,6500		7	1	193 11-4-2018
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 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400		12	0	239 11-4-2018
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 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6400		17	0	84 11-4-2018
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 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6400		22	0	110 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900		11	0	6 11-4-2018
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 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900		10	0	0 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	154 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900		9	0	7 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	95 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	64 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	359 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	119 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	136 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	182 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	2225 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	93 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	P	EUR	0,6500	0,6600	0,6500	-	2	0,6600		1	4	416 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	C	EUR	2,9300	2,9300	2,9300	-	1	2,9300		3	10	318 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	P	EUR	0,9300	0,9300	0,9300	-	1	0,9300		1	1	8001 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	C	EUR	2,2500	2,2500	2,2500	-	1	2,2500		2	2	568 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	P	EUR	1,3000	1,3200	1,2900	-	3	1,3200		1	22	1734 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	957 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	P	EUR	1,9000	1,9100	1,9000	-	2	1,9100		2	51	2619 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	C	EUR	1,1100	1,1100	0,9800	-	6	0,9800		1	6	2417 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	P	EUR	2,3000	2,3000	2,2400	-	2	2,2400		3	12	3640 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	C	EUR	0,7200	0,7200	0,6500	-	2	0,6500		1	6	1792 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	P	EUR	3,1800	3,1800	3,1800	-	1	3,1800		3	1	1832 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	1926 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	357 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	1891 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	99 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,0000	C	EUR	0,1800	0,1800	0,1800	-	1	0,1800		0	2	382 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,0000	P	EUR	5,7500	5,7500	5,7500	-	1	5,7500		6	11	214 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	761 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	263 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	290 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600		9	0	5 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400		12	0	102 11-4-2018
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 11-4-2018
O	ABN															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	15 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	75 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	10 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	271 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	4 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,7400		3	2	49 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	5 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	28 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	0 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	0 11-4-2018
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 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6900		12	0	0 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800		11	0	0 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	15 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800		9	0	7 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3200		0	1	79 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	37 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	1233 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	46 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	1601 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	34 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	92 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	34 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	954 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	101 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	515 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	351 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	478 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	278 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	P	EUR	3,2800	3,4300	3,2800	2	3,4300	3,4200		3	5	704 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	256 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	131 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	617 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	62 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	C	EUR	0,6300	0,6300	0,6300	1	0,6300	0,5700		1	2	1228 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	124 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	389 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	105 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	30,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3000		0	4	186 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900		7	0	34 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	16 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600		9	0	70 11-4-2018
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 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2900		12	0	45 11-4-2018
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 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2900		17	0	70 11-4-2018
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 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2500		22	0	0 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800		11	0	0 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	1 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	C	EUR	9,3000	9,3000	9,3000	1	9,3000	8,7800		9	2	8 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,5800		1	1	12 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	26 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	1345 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	184 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	379 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	112 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	P	EUR	2,4300	2,4300	2,4300	1	2,4300	2,4600		2	1	310 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	160 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	84 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	C	EUR	2,1100	2,1100	2,1100	1	2,1100	1,9900		2	1	127 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	P	EUR	3,5500	3,5500	3,5500	1	3,5500	3,5700		4	4	212 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	C	EUR	1,5700	1,6000	1,5700	3	1,6000	1,6000		2	22	195 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	P	EUR	4,1800	4,1800	4,1500	3	4,1600	4,2300		4	21	122 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	2077 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	2154 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	C	EUR	1,0300	1,0300	1,0000	2	1,0000	0,9800		1	2	146 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	63 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	C	EUR	0,7400	0,7400	0,7400	1	0,7400	0,7600		1	4	148 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	405 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	97 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	0 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	67 11-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	ACC	Accell Group NV - Stnd Option	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	0	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	20-4-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	10	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	20-4-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	15	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	13	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	20-4-2018	17,0000	C	EUR	1,2500	1,4500	1,2500	4	1,4000	1,0500	1	4	28	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	20-4-2018	17,0000	P	EUR	0,0800	0,1400	0,0500	5	0,0800	0,0900	0	24	398	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	20-4-2018	17,5000	C	EUR	0,8500	0,9400	0,8000	3	0,9000	0,6400	1	17	776	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	151	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	61	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	20-4-2018	18,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,3900	0	2	73	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	20	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	1	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	34	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	46	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	17	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	36	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	115	11-4-2018	
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	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	30	11-4-2018	
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	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	19	11-4-2018	
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	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	20-4-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	11	11-4-2018	
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	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	32	11-4-2018	
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	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	20-4-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	1	11-4-2018	
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	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	193	11-4-2018	
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	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	20-4-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	14	11-4-2018	
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	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	11	11-4-2018	
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	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	20-4-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	2	11-4-2018	
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	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400	7	0	0	11-4-2018	
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	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400	8	0	6	11-4-2018	
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	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400	9	0	2	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	0	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	0	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	1	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	12	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	18-5-2018	16,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,0100	2	1	55	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	18-5-2018	16,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2300	0	1	60	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	3	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	4	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	55	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	306	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	2	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	7	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,0000	C	EUR	0,7000	0,7000	0,7000	2	0,7000	0,5100	1	2	74	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,0000	P	EUR	0,9000	0,9000	0,9000	2	0,9000	0,9600	1	2	134	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,5000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,3800	0	1	3	62	11-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,5000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,3600	1	2	8	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,0000	C	EUR	0,3700	0,3900	0,3700	2	0,3900	0,3200	0	12	38	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	82	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,5000	C	EUR	0,2600	0,2600	0,2600	2	0,2600	0,2500	0	21	71	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	18	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1900	0	1	158	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	252	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	22	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	25	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,0000	C	EUR	0,1000	0,1500	0,1000	2	0,1500	0,1400	0	15	89	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	71	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	21	11-4-2018	
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,5000	P	EUR	0,0000	0,0000	0,0000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ACC	Accell Group NV - Stnd Option	18-5-2018	25,0000	C	EUR	0,0500	0,0500	0,0400	5	0,0500	0,0100	0	25	431	11-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200	8	0	71	11-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100	9	0	11	11-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	0	11-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	11-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	10	11-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	14,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000	0	1	1	11-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	0	11-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	15,0000	P	EUR	0,2800	0,2800	0,1300	2	0,1300	0,2100	0	3	11	11-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	13	11-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,0000	P	EUR	0,3000	0,3400	0,3000	2	0,3400	0,3700	0	5	45	11-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,5000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	1,6300	2	10	20	11-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,5000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	0,5300	1	1	4	11-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,0000	C	EUR	1,5000	1,5000	1,5000	2	1,5000	1,2600	1	6	99	11-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,0000	P	EUR	0,6000	0,7500	0,6000	2	0,7500	0,7100	1	11	102	11-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	37	11-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,5000	P	EUR	0,9100	1,0000	0,9100	2	1,0000	0,9500	1	11	34	11-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,0000	C	EUR	0,8000	0,9800	0,7500	3	0,7500	0,7600	1	3	92	11-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,0000	P	EUR	1,1000	1,1500	0,9500	8	0,9800	1,2600	1	21	94	11-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,5000	C	EUR	0,6500	0,6500	0,6000	3	0,6000	0,6000	1	5	44	11-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,5000	P	EUR	1,6100	1,6100	1,6100	1	1,6100	1,6000	2	1	1	11-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,0000	C	EUR	0,4500	0,5500	0,4400	5	0,4400	0,4600	0	8	52	11-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,0000	P	EUR	1,7000	1,7000	1,4500	2	1,4500	1,9700	2	22	25	11-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2800	0	10	67	11-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,0000	P	EUR	2,6500	2,6500	2,4500	2	2,4500	2,7900	3	4	23	11-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	21,0000	C	EUR	0,2000	0,2000	0,2000	2	0,2000	0,2400	0	2	206	11-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	19	11-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	11-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	0	11-4-2018
F	AD6	Adidas AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	206,4847	206	0	0	11-4-2018
F	AD6	Adidas AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	204,0311	204	0	0	11-4-2018
F	AD6	Adidas AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	203,9795	204	0	0	11-4-2018
F	AD6	Adidas AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	203,7532	204	0	0	11-4-2018
F	AD6	Adidas AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	203,6028	204	0	0	11-4-2018
F	AD6	Adidas AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	203,4389	203	0	0	11-4-2018
F	AD8	Adidas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	2	11-4-2018
F	AD8	Adidas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	8	11-4-2018
F	AD8	Adidas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	0	11-4-2018
F	AD8	Adidas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	0	11-4-2018
F	AD8	Adidas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,5000	57	0	0	11-4-2018
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	11-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,5000	52	0	0	11-4-2018
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	11-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5100	47	0	0	11-4-2018
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	11-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,5100	43	0	0	11-4-2018
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	11-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5100	42	0	0	11-4-2018
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	11-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5100	41	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	18	11-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5100	39	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5200	37	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	52	11-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5200	35	0	15	11-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	25	11-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5300	33	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5300	31	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5400	29	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5500	27	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5600	25	0	50	11-4-2018
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	11-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5700	23	0	52	11-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1	11-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6000	21	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6300	19	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6700	17	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	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	ADQ	Adidas - Stock Option	21-9-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,9400	42	0	1	11-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2900	37	0	3	11-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	1	11-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8400	33	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7200	29	0	23	11-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	180,0000	P	EUR	4,6800	4,6800	4,6800	1	4,6800	4,5800	5	1	1	11-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7300	25	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3100	21	0	18	11-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	190,0000	P	EUR	7,5000	7,5000	7,5000	2	7,5000	7,4200	7	2	1	11-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0000	18	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700	9	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600	15	0	2	11-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3700	11	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5700	13	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000	14	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	210,0000	C	EUR	9,8000	9,8000	9,8000	1	9,8000	10,3100	10	3	3	11-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5500	17	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800	8	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6400	20	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	220,0000	C	EUR	6,3500	6,3500	6,3500	1	6,3500	6,6600	7	3	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9300	23	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4900	30	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5700	39	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5300	48	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,9400	57	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,5100	77	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	96,4400	96	0	0	11-4-2018
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	11-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	146,5000	147	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	106,5000	107	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,5000	77	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	2	11-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,5400	67	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,8800	57	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1900	52	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6500	48	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	17	11-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1800	43	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	31	11-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9100	39	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5200	35	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7500	31	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	3	11-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2700	27	0	16	11-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600	9	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9000	24	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300	10	0	1	11-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6700	21	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0200	12	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0000	18	0	12	11-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3600	14	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5000	16	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8800	17	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3500	13	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7400	20	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3800	11	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7900	23	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600	10	0	4	11-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0800	26	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2700	33	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	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	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	97,0000		97	0	11-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,3900		48	0	11-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	11-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1000		40	0	11-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	11-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5200		33	0	11-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400		9	0	11-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0500		29	0	11-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	11-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8900		26	0	11-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3600		12	0	11-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9500		23	0	11-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4400		14	0	11-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3500		20	0	11-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8600		17	0	11-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9400		18	0	11-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4800		19	0	11-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8400		16	0	11-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3900		22	0	11-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7800		14	0	11-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3600		25	0	11-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0500		12	0	11-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6500		29	0	11-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200		9	0	11-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5600		36	0	11-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	11-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,0800		43	0	11-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	11-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,8800		60	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	106,5000		107	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,9600		67	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,7500		58	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,9600		49	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3700		41	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2000		34	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8100		12	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9500		28	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7700		16	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2500		25	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1700		18	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5700		23	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5900		21	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0500		18	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2600		26	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2600		14	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6200		33	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800		7	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,2900		55	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	11-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	100,7300		101	0	11-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	106,5000		107	0	11-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	11-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,4500		67	0	11-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	11-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,2300		59	0	11-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	11-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,3400		51	0	11-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400		9	0	11-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,0400		44	0	11-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500		12	0	11-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4200		37	0	11-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7100		16	0	11-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4600		31	0	11-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9100		20	0	11-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8300		29	0	11-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3600		22	0	11-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2600		26	0	11-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8400		25	0	11-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8900		22	0	11-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5900		31	0	11-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9800		18	0	11-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7700		37	0	11-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	C	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	ADQ	Adidas - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,9400	60	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200	9	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,6500	53	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0600	12	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,6700	46	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3600	15	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9900	39	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9900	19	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9100	33	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2400	23	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2000	30	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6000	26	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6400	28	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1600	28	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0600	23	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8200	34	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8500	19	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8700	40	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200	11	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,1800	62	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	106,0600	106	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	106,5000	107	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,9500	69	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900	8	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,2900	61	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000	11	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,1100	54	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9700	14	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,2600	47	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4200	17	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,9900	41	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3600	21	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4500	35	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0400	26	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2800	30	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0500	31	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9800	26	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8900	37	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0900	22	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1200	43	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6700	14	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,9700	65	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	0	11-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,6900	108	0	0	11-4-2018
F	AE6	Aegon NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,7456	6	0	0	11-4-2018
F	AE6	Aegon NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,7441	6	0	0	11-4-2018
F	AE6	Aegon NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,6127	6	0	0	11-4-2018
F	AE6	Aegon NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,4865	5	0	0	11-4-2018
F	AE6	Aegon NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,4824	5	0	0	11-4-2018
F	AE6	Aegon NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,4780	5	0	0	11-4-2018
F	AE8	Aegon NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	11-4-2018
F	AE8	Aegon NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2875	0	0	0	11-4-2018
F	AE8	Aegon NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2950	0	0	0	11-4-2018
F	AE8	Aegon NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025	0	0	0	11-4-2018
F	AE8	Aegon NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025	0	0	0	11-4-2018
O	AFA	Air France-KLM	20-4-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	0	11-4-2018
O	AFA	Air France-KLM	20-4-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	AFA	Air France-KLM	20-4-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	0	11-4-2018
O	AFA	Air France-KLM	20-4-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	AFA	Air France-KLM	20-4-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	11-4-2018
O	AFA	Air France-KLM	20-4-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	AFA	Air France-KLM	20-4-2018	7,2000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5500	2	10	10	11-4-2018
O	AFA	Air France-KLM	20-4-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	AFA	Air France-KLM	20-4-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	11-4-2018
O	AFA	Air France-KLM	20-4-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	11-4-2018
O	AFA	Air France-KLM	20-4-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	4	11-4-2018
O	AFA	Air France-KLM	20-4-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	18	11-4-2018
O	AFA	Air France-KLM	20-4-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	20	11-4-2018
O	AFA	Air France-KLM	20-4-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	11-4-2018
O	AFA	Air France-KLM	20-4-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	20	11-4-2018
O	AFA	Air France-KLM	20-4-2018	8,4000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100	0	3	149	11-4-2018
O	AFA	Air France-KLM	20-4-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	6	11-4-2018
O	AFA	Air France-KLM	20-4-2018	8,6000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1700	0	10	111	11-4-2018
O	AFA	Air France-KLM	20-4-2018	8,8000	C	EUR	0,3300	0,3500	0,2100	5	0,2600	0,2000	0	18	50	11-4-2018
O	AFA	Air France-KLM	20-4-2018	8,8000	P	EUR	0,1600	0,3100	0,1600	2	0,3100	0,2600	0	21	132	11-4-2018
O	AFA	Air France-KLM	20-4-2018	9,0000	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	AFA	Air France-KLM	20-4-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	58	11-4-2018
O	AFA	Air France-KLM	20-4-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	69	11-4-2018
O	AFA	Air France-KLM	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	102	11-4-2018
O	AFA	Air France-KLM	20-4-2018	10,0000	P	EUR	0,9500	1,3000	0,9500	5	1,1500	1,2600	1	17	164	11-4-2018
O	AFA	Air France-KLM	20-4-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	370	11-4-2018
O	AFA	Air France-KLM	20-4-2018	10,5000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,7600	2	3	114	11-4-2018
O	AFA	Air France-KLM	20-4-2018	11,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	2	151	11-4-2018
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	11-4-2018
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	11-4-2018
O	AFA	Air France-KLM	20-4-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	71	11-4-2018
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	11-4-2018
O	AFA	Air France-KLM	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	49	11-4-2018
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	11-4-2018
O	AFA	Air France-KLM	20-4-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	75	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
O	AFA	Air France-KLM	20-4-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	1	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
O	AFA	Air France-KLM	18-5-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	100	11-4-2018
O	AFA	Air France-KLM	18-5-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	5	11-4-2018
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	11-4-2018
O	AFA	Air France-KLM	18-5-2018	7,2000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,1000	0	4	4	11-4-2018
O	AFA	Air France-KLM	18-5-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	14	11-4-2018
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	11-4-2018
O	AFA	Air France-KLM	18-5-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	9	11-4-2018
O	AFA	Air France-KLM	18-5-2018	8,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2200	0	1	13	11-4-2018
O	AFA	Air France-KLM	18-5-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	11-4-2018
O	AFA	Air France-KLM	18-5-2018	8,2000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2800	0	20	40	11-4-2018
O	AFA	Air France-KLM	18-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	11-4-2018
O	AFA	Air France-KLM	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	51	11-4-2018
O	AFA	Air France-KLM	18-5-2018	8,6000	C	EUR	0,6500	0,6500	0,4900	3	0,4900	0,5600	1	7	13	11-4-2018
O	AFA	Air France-KLM	18-5-2018	8,6000	P	EUR	0,3000	0,4200	0,3000	2	0,4200	0,4200	0	6	116	11-4-2018
O	AFA	Air France-KLM	18-5-2018	8,8000	C	EUR	0,5500	0,5500	0,4500	3	0,4500	0,4500	0	14	300	11-4-2018
O	AFA	Air France-KLM	18-5-2018	8,8000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,5200	1	8	145	11-4-2018
O	AFA	Air France-KLM	18-5-2018	9,0000	C	EUR	0,4000	0,4900	0,4000	5	0,4600	0,3700	0	39	130	11-4-2018
O	AFA	Air France-KLM	18-5-2018	9,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6300	1	2	124	11-4-2018
O	AFA	Air France-KLM	18-5-2018	9,2000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2900	0	2	202	11-4-2018
O	AFA	Air France-KLM	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	232	11-4-2018
O	AFA	Air France-KLM	18-5-2018	9,4000	C	EUR	0,2600	0,2600	0,2000	3	0,2000	0,2300	0	10	79	11-4-2018
O	AFA	Air France-KLM	18-5-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	141	11-4-2018
O	AFA	Air France-KLM	18-5-2018	9,6000	C	EUR	0,2100	0,2100	0,1600	4	0,1600	0,1800	0	105	279	11-4-2018
O	AFA	Air France-KLM	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	66	11-4-2018
O	AFA	Air France-KLM	18-5-2018	9,8000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400	0	89	91	11-4-2018
O	AFA	Air France-KLM	18-5-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	214	11-4-2018
O	AFA	Air France-KLM	18-5-2018	10,0000	C	EUR	0,1300	0,1300	0,1000	3	0,1000	0,1000	0	20	393	11-4-2018
O	AFA	Air France-KLM	18-5-2018	10,0000	P	EUR	1,1000	1,3500	1,1000	3	1,3500	1,3600	1	7	241	11-4-2018
O	AFA	Air France-KLM	18-5-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	180	11-4-2018
O	AFA	Air France-KLM	18-5-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	68	11-4-2018
O	AFA	Air France-KLM	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	50	11-4-2018
O	AFA	Air France-KLM	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	15	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
O	AFA	Air France-KLM	15-6-2018	3,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	8	176	11-4-2018
O	AFA	Air France-KLM	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400	5	0	125	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
O	AFA	Air France-KLM	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	575	11-4-2018
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	11-4-2018
O	AFA	Air France-KLM	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	2621	11-4-2018
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	11-4-2018
O	AFA	Air France-KLM	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	213	11-4-2018
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	11-4-2018
O	AFA	Air France-KLM	15-6-2018	7,2000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6800	2	10	10	11-4-2018
O	AFA	Air France-KLM	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	4	11-4-2018
O	AFA	Air France-KLM	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	11-4-2018
O	AFA	Air France-KLM	15-6-2018	7,6000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,2000	0	4	44	11-4-2018
O	AFA	Air France-KLM	15-6-2018	8,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,0300	1	5	330	11-4-2018
O	AFA	Air France-KLM	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	310	11-4-2018
O	AFA	Air France-KLM	15-6-2018	8,2000	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	AFA	Air France-KLM	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	82 11-4-2018
O	AFA	Air France-KLM	15-6-2018	9,0000	C	EUR	0,6000	0,6000	0,4500	7	0,4500	0,4500		0	152	426 11-4-2018
O	AFA	Air France-KLM	15-6-2018	9,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7200		1	1	371 11-4-2018
O	AFA	Air France-KLM	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	30 11-4-2018
O	AFA	Air France-KLM	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	0 11-4-2018
O	AFA	Air France-KLM	15-6-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	3 11-4-2018
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 11-4-2018
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 11-4-2018
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 11-4-2018
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 11-4-2018
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 11-4-2018
O	AFA	Air France-KLM	15-6-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	13 11-4-2018
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 11-4-2018
O	AFA	Air France-KLM	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	375 11-4-2018
O	AFA	Air France-KLM	15-6-2018	10,0000	P	EUR	1,2000	1,5000	1,1500	4	1,5000	1,4300		1	8	5623 11-4-2018
O	AFA	Air France-KLM	15-6-2018	11,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0600		0	1	646 11-4-2018
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 11-4-2018
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 11-4-2018
O	AFA	Air France-KLM	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	707 11-4-2018
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 11-4-2018
O	AFA	Air France-KLM	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	480 11-4-2018
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 11-4-2018
O	AFA	Air France-KLM	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	453 11-4-2018
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 11-4-2018
O	AFA	Air France-KLM	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	391 11-4-2018
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 11-4-2018
O	AFA	Air France-KLM	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	408 11-4-2018
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 11-4-2018
O	AFA	Air France-KLM	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700		9	0	182 11-4-2018
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 11-4-2018
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 11-4-2018
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 11-4-2018
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 11-4-2018
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 11-4-2018
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 11-4-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	3 11-4-2018
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 11-4-2018
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 11-4-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	P	EUR	0,4600	0,4700	0,4600	2	0,4700	0,5500		1	10	637 11-4-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	103 11-4-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	P	EUR	0,7000	0,7500	0,7000	3	0,7500	0,7600		1	9	35 11-4-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7200		1	10	123 11-4-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	224 11-4-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	C	EUR	0,6200	0,6200	0,5100	2	0,5100	0,5200		1	5	367 11-4-2018
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 11-4-2018
O	AFA	Air France-KLM	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	212 11-4-2018
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 11-4-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	C	EUR	0,2200	0,2200	0,2100	2	0,2100	0,1900		0	7	158 11-4-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,4800		2	5	292 11-4-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	C	EUR	0,1000	0,1100	0,1000	2	0,1100	0,1000		0	9	233 11-4-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	321 11-4-2018
O	AFA	Air France-KLM	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	139 11-4-2018
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 11-4-2018
O	AFA	Air France-KLM	21-9-2018	14,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400		0	10	168 11-4-2018
O	AFA	Air France-KLM	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	38 11-4-2018
O	AFA	Air France-KLM	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	84 11-4-2018
O	AFA	Air France-KLM	21-9-2018	15,0000	P	EUR	6,2500	6,3000	6,2500	2	6,3000	6,3200		6	2	121 11-4-2018
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 11-4-2018
O	AFA	Air France-KLM	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	70 11-4-2018
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 11-4-2018
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 11-4-2018
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 11-4-2018
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 11-4-2018
O	AFA	Air France-KLM	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	14 11-4-2018
O	AFA	Air France-KLM	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	25 11-4-2018
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 11-4-2018
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 11-4-2018
O	AFA	Air France-KLM	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	1514 11-4-2018
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 11-4-2018
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 11-4-2018
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 11-4-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	378 11-4-2018
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 11-4-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	218 11-4-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	805 11-4-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1300		1	10	72 11-4-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9300		1	10	115 11-4-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8900		1	1	2354 11-4-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	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	AFA	Air France-KLM	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	750	11-4-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	561	11-4-2018
O	AFA	Air France-KLM	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	160	11-4-2018
O	AFA	Air France-KLM	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	260	11-4-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	891	11-4-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	278	11-4-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	317	11-4-2018
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	11-4-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	490	11-4-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400	7	0	55	11-4-2018
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	11-4-2018
O	AFA	Air France-KLM	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300	9	0	0	11-4-2018
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	11-4-2018
O	AFA	Air France-KLM	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3300	11	0	217	11-4-2018
O	AFA	Air France-KLM	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	0	11-4-2018
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	11-4-2018
O	AFA	Air France-KLM	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	20	11-4-2018
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	11-4-2018
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	11-4-2018
O	AFA	Air France-KLM	15-3-2019	7,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5200	1	6	8	11-4-2018
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	11-4-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	4	11-4-2018
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	11-4-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	11	11-4-2018
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	11-4-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3600	1	20	23	11-4-2018
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	11-4-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6600	2	15	16	11-4-2018
O	AFA	Air France-KLM	15-3-2019	10,0000	C	EUR	0,7700	0,7700	0,7100	2	0,7100	0,7000	1	9	10	11-4-2018
O	AFA	Air France-KLM	15-3-2019	10,0000	P	EUR	1,8500	1,8700	1,8500	2	1,8700	2,0200	2	7	51	11-4-2018
O	AFA	Air France-KLM	15-3-2019	12,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,2900	0	10	11	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	11-4-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	9	11-4-2018
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	11-4-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0300	1	2	132	11-4-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	63	11-4-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	107	11-4-2018
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	11-4-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	204	11-4-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4000	0	2	366	11-4-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	168	11-4-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	178	11-4-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	155	11-4-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	177	11-4-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100	7	0	303	11-4-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	136	11-4-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700	7	0	38	11-4-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	138	11-4-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100	11	0	796	11-4-2018
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	11-4-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	6	11-4-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	263	11-4-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	P	EUR	1,2500	1,2500	1,2500	5	1,2500	1,2500	1	100	137	11-4-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	143	11-4-2018
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	11-4-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,1200	1	10	164	11-4-2018
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	11-4-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	372	11-4-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	168	11-4-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3200	0	1	68	11-4-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	50	11-4-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	161	11-4-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	43	11-4-2018
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	11-4-2018
O	AFA	Air France-KLM	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500	11	0	2	11-4-2018
O	AGA	ageas NV/SA	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700	9	0	0	11-4-2018
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	11-4-2018
O	AGA	ageas NV/SA	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	0	11-4-2018
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	11-4-2018
O	AGA	ageas NV/SA	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	0	11-4-2018
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	11-4-2018
O	AGA	ageas NV/SA	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	11-4-2018
O	AGA	ageas NV/SA	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	159	11-4-2018
O	AGA	ageas NV/SA	20-4-2018	41,0000	C											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGA	ageas NV/SA	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	70	11-4-2018
O	AGA	ageas NV/SA	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	11-4-2018
O	AGA	ageas NV/SA	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	20	11-4-2018
O	AGA	ageas NV/SA	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	AGA	ageas NV/SA	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	0	11-4-2018
O	AGA	ageas NV/SA	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	AGA	ageas NV/SA	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	0	11-4-2018
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	11-4-2018
O	AGA	ageas NV/SA	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300	7	0	10	11-4-2018
O	AGA	ageas NV/SA	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700	9	0	0	11-4-2018
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	11-4-2018
O	AGA	ageas NV/SA	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	0	11-4-2018
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	11-4-2018
O	AGA	ageas NV/SA	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	0	11-4-2018
O	AGA	ageas NV/SA	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	7	11-4-2018
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	11-4-2018
O	AGA	ageas NV/SA	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	28	11-4-2018
O	AGA	ageas NV/SA	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	70	11-4-2018
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	11-4-2018
O	AGA	ageas NV/SA	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	25	11-4-2018
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	11-4-2018
O	AGA	ageas NV/SA	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	29	11-4-2018
O	AGA	ageas NV/SA	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	32	11-4-2018
O	AGA	ageas NV/SA	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	24	11-4-2018
O	AGA	ageas NV/SA	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	24	11-4-2018
O	AGA	ageas NV/SA	18-5-2018	45,0000	C	EUR	0,2400	0,2400	0,2400	3	0,2400	0,2100	0	33	36	11-4-2018
O	AGA	ageas NV/SA	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	11-4-2018
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	11-4-2018
O	AGA	ageas NV/SA	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	11-4-2018
O	AGA	ageas NV/SA	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	11-4-2018
O	AGA	ageas NV/SA	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	0	11-4-2018
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	11-4-2018
O	AGA	ageas NV/SA	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500	7	0	0	11-4-2018
O	AGA	ageas NV/SA	15-6-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0500	18	0	0	11-4-2018
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	11-4-2018
O	AGA	ageas NV/SA	15-6-2018	25,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0600	17	0	0	11-4-2018
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	11-4-2018
O	AGA	ageas NV/SA	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7700	17	0	10	11-4-2018
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	11-4-2018
O	AGA	ageas NV/SA	15-6-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0800	15	0	0	11-4-2018
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	11-4-2018
O	AGA	ageas NV/SA	15-6-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1000	13	0	6	11-4-2018
O	AGA	ageas NV/SA	15-6-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	70	11-4-2018
O	AGA	ageas NV/SA	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700	11	0	10	11-4-2018
O	AGA	ageas NV/SA	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	4	11-4-2018
O	AGA	ageas NV/SA	15-6-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600	8	0	165	11-4-2018
O	AGA	ageas NV/SA	15-6-2018	34,6100	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	0	1	212	11-4-2018
O	AGA	ageas NV/SA	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	65	11-4-2018
O	AGA	ageas NV/SA	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	144	11-4-2018
O	AGA	ageas NV/SA	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	241	11-4-2018
O	AGA	ageas NV/SA	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	263	11-4-2018
O	AGA	ageas NV/SA	15-6-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	685	11-4-2018
O	AGA	ageas NV/SA	15-6-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	129	11-4-2018
O	AGA	ageas NV/SA	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	11-4-2018
O	AGA	ageas NV/SA	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	10	11-4-2018
O	AGA	ageas NV/SA	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	292	11-4-2018
O	AGA	ageas NV/SA	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	206	11-4-2018
O	AGA	ageas NV/SA	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	4	11-4-2018
O	AGA	ageas NV/SA	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	1	11-4-2018
O	AGA	ageas NV/SA	15-6-2018	44,0000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5100	1	21	61	11-4-2018
O	AGA	ageas NV/SA	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	10	11-4-2018
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	11-4-2018
O	AGA	ageas NV/SA	15-6-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	34	11-4-2018
O	AGA	ageas NV/SA	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	35	11-4-2018
O	AGA	ageas NV/SA	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	40	11-4-2018
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	11-4-2018
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	11-4-2018
O	AGA	ageas NV/SA	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	AGA	ageas NV/SA	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	0	11-4-2018
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	11-4-2018
O	AGA	ageas NV/SA	15-6-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900	8	0	20	11-4-2018
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	11-4-2018
O	AGA	ageas NV/SA	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500	9	0	0	11-4-2018
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	11-4-2018
O	AGA	ageas NV/SA	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0500	14	0	30	11-4-2018
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	11-4-2018
O	AGA	ageas NV/SA	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0600	19	0	0	11-4-2018
O	AGA	ageas NV/SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700	15	0	0	11-4-2018
O	AGA	ageas NV/SA														

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	1067 11-4-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	1616 11-4-2018
O	AGA	ageas NV/SA	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	100 11-4-2018
O	AGA	ageas NV/SA	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	74 11-4-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	65 11-4-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	31 11-4-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	72 11-4-2018
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 11-4-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	53 11-4-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	0 11-4-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	12 11-4-2018
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 11-4-2018
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 11-4-2018
O	AGA	ageas NV/SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1200		14	0	25 11-4-2018
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 11-4-2018
O	AGA	ageas NV/SA	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1200		19	0	0 11-4-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0500		18	0	0 11-4-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	48 11-4-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700		15	0	0 11-4-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 11-4-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1000		13	0	83 11-4-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	515 11-4-2018
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 11-4-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	252 11-4-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	36 11-4-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3500		1	274	31 11-4-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	219 11-4-2018
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 11-4-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	178 11-4-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	3,1100		3	1	216 11-4-2018
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 11-4-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	226 11-4-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	46 11-4-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	9 11-4-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	114 11-4-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300		9	0	32 11-4-2018
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 11-4-2018
O	AGA	ageas NV/SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2000		14	0	5 11-4-2018
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 11-4-2018
O	AGA	ageas NV/SA	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1700		19	0	0 11-4-2018
O	AGA	ageas NV/SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700		15	0	0 11-4-2018
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 11-4-2018
O	AGA	ageas NV/SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7700		13	0	0 11-4-2018
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 11-4-2018
O	AGA	ageas NV/SA	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900		8	0	0 11-4-2018
O	AGA	ageas NV/SA	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0 11-4-2018
O	AGA	ageas NV/SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	0 11-4-2018
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 11-4-2018
O	AGA	ageas NV/SA	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	1 11-4-2018
O	AGA	ageas NV/SA	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	20 11-4-2018
O	AGA	ageas NV/SA	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	1 11-4-2018
O	AGA	ageas NV/SA	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	0 11-4-2018
O	AGA	ageas NV/SA	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	13 11-4-2018
O	AGA	ageas NV/SA	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	0 11-4-2018
O	AGA	ageas NV/SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0 11-4-2018
O	AGA	ageas NV/SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600		10	0	1 11-4-2018
O	AGA	ageas NV/SA	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 11-4-2018
O	AGA	ageas NV/SA	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2900		14	0	0 11-4-2018
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 11-4-2018
O	AGA	ageas NV/SA	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2400		19	0	0 11-4-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7700		18	0	2 11-4-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	43 11-4-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7700		13	0	10 11-4-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	41 11-4-2018
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 11-4-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	29 11-4-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	109 11-4-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	115 11-4-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	99 11-4-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700		7	0	109 11-4-2018
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 11-4-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2000		11	0	0 11-4-2018
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 11-4-2018
O	AGA	ageas NV/SA	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8500		21	0	0 11-4-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7700		13	0	4 11-4-2018
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 11-4-2018
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 11-4-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2		

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0000		21	0	10 11-4-2018
O	AGN	AEGON	20-4-2018	4,4000	C	EUR	1,3600	1,3600	1,3600	1	1,3600	1,3500		1	61	81 11-4-2018
O	AGN	AEGON	20-4-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 11-4-2018
O	AGN	AEGON	20-4-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	200 11-4-2018
O	AGN	AEGON	20-4-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 11-4-2018
O	AGN	AEGON	20-4-2018	4,8000	C	EUR	0,9400	0,9400	0,9400	2	0,9400	0,9500		1	69	348 11-4-2018
O	AGN	AEGON	20-4-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	348 11-4-2018
O	AGN	AEGON	20-4-2018	5,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7500		1	1	719 11-4-2018
O	AGN	AEGON	20-4-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1401 11-4-2018
O	AGN	AEGON	20-4-2018	5,2000	C	EUR	0,5400	0,5400	0,5400	1	0,5400	0,5500		1	15	580 11-4-2018
O	AGN	AEGON	20-4-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1955 11-4-2018
O	AGN	AEGON	20-4-2018	5,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	0 11-4-2018
O	AGN	AEGON	20-4-2018	5,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 11-4-2018
O	AGN	AEGON	20-4-2018	5,4000	C	EUR	0,3500	0,4100	0,3500	14	0,3700	0,3600		0	190	2138 11-4-2018
O	AGN	AEGON	20-4-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3235 11-4-2018
O	AGN	AEGON	20-4-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	63 11-4-2018
O	AGN	AEGON	20-4-2018	5,5000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	99	99 11-4-2018
O	AGN	AEGON	20-4-2018	5,6000	C	EUR	0,1800	0,2400	0,1700	29	0,1800	0,1800		0	1181	7591 11-4-2018
O	AGN	AEGON	20-4-2018	5,6000	P	EUR	0,0500	0,0500	0,0300	5	0,0500	0,0400		0	34	3652 11-4-2018
O	AGN	AEGON	20-4-2018	5,7000	C	EUR	0,1200	0,1600	0,1000	16	0,1100	0,1100		0	764	508 11-4-2018
O	AGN	AEGON	20-4-2018	5,7000	P	EUR	0,0600	0,0700	0,0600	2	0,0700	0,0700		0	13	55 11-4-2018
O	AGN	AEGON	20-4-2018	5,8000	C	EUR	0,0600	0,0700	0,0600	11	0,0700	0,0700		0	497	2503 11-4-2018
O	AGN	AEGON	20-4-2018	5,8000	P	EUR	0,1200	0,1300	0,1000	7	0,1200	0,1200		0	296	804 11-4-2018
O	AGN	AEGON	20-4-2018	5,9000	C	EUR	0,0500	0,0500	0,0400	12	0,0400	0,0400		0	788	1100 11-4-2018
O	AGN	AEGON	20-4-2018	5,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 11-4-2018
O	AGN	AEGON	20-4-2018	6,0000	C	EUR	0,0300	0,0300	0,0200	16	0,0200	0,0200		0	1500	4239 11-4-2018
O	AGN	AEGON	20-4-2018	6,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2700		0	2	565 11-4-2018
O	AGN	AEGON	20-4-2018	6,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 11-4-2018
O	AGN	AEGON	20-4-2018	6,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0 11-4-2018
O	AGN	AEGON	20-4-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 11-4-2018
O	AGN	AEGON	20-4-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	0 11-4-2018
O	AGN	AEGON	20-4-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	196 11-4-2018
O	AGN	AEGON	20-4-2018	6,4000	P	EUR	0,6500	0,6500	0,6200	2	0,6200	0,6600		1	2	81 11-4-2018
O	AGN	AEGON	20-4-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 11-4-2018
O	AGN	AEGON	20-4-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	10 11-4-2018
O	AGN	AEGON	20-4-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 11-4-2018
O	AGN	AEGON	20-4-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		0	0	1 11-4-2018
O	AGN	AEGON	18-5-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	20 11-4-2018
O	AGN	AEGON	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	12 11-4-2018
O	AGN	AEGON	18-5-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	0 11-4-2018
O	AGN	AEGON	18-5-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	246 11-4-2018
O	AGN	AEGON	18-5-2018	5,0000	C	EUR	0,7600	0,7600	0,7600	1	0,7600	0,7700		1	90	142 11-4-2018
O	AGN	AEGON	18-5-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	832 11-4-2018
O	AGN	AEGON	18-5-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	271 11-4-2018
O	AGN	AEGON	18-5-2018	5,2000	P	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0400		0	25	1359 11-4-2018
O	AGN	AEGON	18-5-2018	5,4000	C	EUR	0,3900	0,4600	0,3900	4	0,4100	0,4200		0	46	953 11-4-2018
O	AGN	AEGON	18-5-2018	5,4000	P	EUR	0,0700	0,0700	0,0600	4	0,0700	0,0700		0	57	3510 11-4-2018
O	AGN	AEGON	18-5-2018	5,6000	C	EUR	0,2700	0,2900	0,2600	10	0,2600	0,2700		0	660	5151 11-4-2018
O	AGN	AEGON	18-5-2018	5,6000	P	EUR	0,1300	0,1300	0,1100	7	0,1300	0,1200		0	184	4078 11-4-2018
O	AGN	AEGON	18-5-2018	5,8000	C	EUR	0,1600	0,1800	0,1400	17	0,1600	0,1500		0	551	3085 11-4-2018
O	AGN	AEGON	18-5-2018	5,8000	P	EUR	0,2200	0,2200	0,1800	8	0,2200	0,2200		0	593	2851 11-4-2018
O	AGN	AEGON	18-5-2018	6,0000	C	EUR	0,0700	0,1000	0,0700	9	0,1000	0,0800		0	491	2367 11-4-2018
O	AGN	AEGON	18-5-2018	6,0000	P	EUR	0,3300	0,3500	0,3200	5	0,3500	0,3400		0	50	1356 11-4-2018
O	AGN	AEGON	18-5-2018	6,4000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0300		0	20	205 11-4-2018
O	AGN	AEGON	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	378 11-4-2018
O	AGN	AEGON	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 11-4-2018
O	AGN	AEGON	18-5-2018	6,8000	P	EUR	1,0800	1,0800	1,0800	1	1,0800	1,0700		1	57	58 11-4-2018
O	AGN	AEGON	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 11-4-2018
O	AGN	AEGON	18-5-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	7 11-4-2018
O	AGN	AEGON	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	255 11-4-2018
O	AGN	AEGON	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6 11-4-2018
O	AGN	AEGON	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	78 11-4-2018
O	AGN	AEGON	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	262 11-4-2018
O	AGN	AEGON	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	229 11-4-2018
O	AGN	AEGON	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	646 11-4-2018
O	AGN	AEGON	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	244 11-4-2018
O	AGN	AEGON	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4561 11-4-2018
O	AGN	AEGON	15-6-2018	4,0000	C	EUR	1,7700	1,7700	1,7700	1	1,7700	1,7500		2	1	2964 11-4-2018
O	AGN	AEGON	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3064 11-4-2018
O	AGN	AEGON	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	3330 11-4-2018
O	AGN	AEGON	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1919 11-4-2018
O	AGN	AEGON	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	13615 11-4-2018
O	AGN	AEGON	15-6-2018	4,4000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	1	20229 11-4-2018
O	AGN	AEGON	15-6-2018	4,5000	C	EUR	1,3000	1,3000	1,2500	4	1,2500	1,2600		1	267	1942 11-4-2018
O	AGN	AEGON	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	32411 11-4-2018
O	AGN	AEGON	15-6-2018	4,6000	C	EUR	1,1700	1,1700	1,1600	2	1,1600	1,1600		1	21	727 11-4-2018
O	AGN	AEGON	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	6115 11-4-2018
O	AGN	AEGON	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	3070 11-4-2018
O	AGN	AEGON	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGN	AEGON	15-6-2018	5,5000	C	EUR	0,3500	0,3800	0,3500	8	0,3500	0,3500	0	151	13605	11-4-2018
O	AGN	AEGON	15-6-2018	5,5000	P	EUR	0,1800	0,1900	0,1800	10	0,1900	0,1900	0	80	19988	11-4-2018
O	AGN	AEGON	15-6-2018	5,6000	C	EUR	0,2800	0,3000	0,2800	3	0,3000	0,2800	0	57	403	11-4-2018
O	AGN	AEGON	15-6-2018	5,6000	P	EUR	0,2400	0,2400	0,2100	29	0,2300	0,2300	0	2753	4631	11-4-2018
O	AGN	AEGON	15-6-2018	5,8000	C	EUR	0,1700	0,2000	0,1700	12	0,1700	0,1800	0	368	7526	11-4-2018
O	AGN	AEGON	15-6-2018	5,8000	P	EUR	0,3300	0,3500	0,3100	6	0,3400	0,3400	0	221	1696	11-4-2018
O	AGN	AEGON	15-6-2018	6,0000	C	EUR	0,1000	0,1200	0,1000	4	0,1000	0,1100	0	34	4905	11-4-2018
O	AGN	AEGON	15-6-2018	6,0000	P	EUR	0,4700	0,4700	0,4700	2	0,4700	0,4900	0	80	4489	11-4-2018
O	AGN	AEGON	15-6-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	150	11-4-2018
O	AGN	AEGON	15-6-2018	6,5000	P	EUR	0,9100	0,9100	0,9100	3	0,9100	0,9200	1	184	953	11-4-2018
O	AGN	AEGON	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	AGN	AEGON	15-6-2018	6,8000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2100	1	42	142	11-4-2018
O	AGN	AEGON	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1224	11-4-2018
O	AGN	AEGON	15-6-2018	7,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4000	1	3	1186	11-4-2018
O	AGN	AEGON	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	AGN	AEGON	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	11-4-2018
O	AGN	AEGON	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	331	11-4-2018
O	AGN	AEGON	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	523	11-4-2018
O	AGN	AEGON	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	AGN	AEGON	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	171	11-4-2018
O	AGN	AEGON	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	644	11-4-2018
O	AGN	AEGON	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	256	11-4-2018
O	AGN	AEGON	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	992	11-4-2018
O	AGN	AEGON	21-9-2018	4,0000	P	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0400	0	250	7919	11-4-2018
O	AGN	AEGON	21-9-2018	4,6000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1600	1	1	323	11-4-2018
O	AGN	AEGON	21-9-2018	4,6000	P	EUR	0,1000	0,1000	0,1000	8	0,1000	0,1000	0	160	3912	11-4-2018
O	AGN	AEGON	21-9-2018	4,8000	C	EUR	0,9700	0,9700	0,9700	2	0,9700	0,9800	1	20	449	11-4-2018
O	AGN	AEGON	21-9-2018	4,8000	P	EUR	0,1400	0,1400	0,1400	2	0,1400	0,1300	0	48	2554	11-4-2018
O	AGN	AEGON	21-9-2018	5,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8000	1	1	3820	11-4-2018
O	AGN	AEGON	21-9-2018	5,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1800	0	2	4469	11-4-2018
O	AGN	AEGON	21-9-2018	5,5000	C	EUR	0,4000	0,4500	0,4000	10	0,4200	0,4100	0	130	11406	11-4-2018
O	AGN	AEGON	21-9-2018	5,5000	P	EUR	0,3600	0,3800	0,3600	5	0,3800	0,3800	0	112	17870	11-4-2018
O	AGN	AEGON	21-9-2018	6,0000	C	EUR	0,1800	0,2000	0,1800	12	0,1900	0,1900	0	540	8647	11-4-2018
O	AGN	AEGON	21-9-2018	6,0000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	0,7000	1	10	5231	11-4-2018
O	AGN	AEGON	21-9-2018	6,5000	C	EUR	0,0800	0,0900	0,0800	3	0,0900	0,0900	0	213	316	11-4-2018
O	AGN	AEGON	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	71	11-4-2018
O	AGN	AEGON	21-9-2018	7,0000	C	EUR	0,0500	0,0500	0,0500	5	0,0500	0,0500	0	450	1361	11-4-2018
O	AGN	AEGON	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	2566	11-4-2018
O	AGN	AEGON	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	20	11-4-2018
O	AGN	AEGON	21-9-2018	8,0000	P	EUR	2,5200	2,5200	2,5200	1	2,5200	2,5400	3	5	1255	11-4-2018
O	AGN	AEGON	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	11-4-2018
O	AGN	AEGON	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	5	11-4-2018
O	AGN	AEGON	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	543	11-4-2018
O	AGN	AEGON	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	797	11-4-2018
O	AGN	AEGON	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	101	11-4-2018
O	AGN	AEGON	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	120	11-4-2018
O	AGN	AEGON	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	1517	11-4-2018
O	AGN	AEGON	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	658	11-4-2018
O	AGN	AEGON	21-12-2018	3,5000	C	EUR	2,3000	2,3000	2,2500	2	2,2500	2,2500	2	6	1384	11-4-2018
O	AGN	AEGON	21-12-2018	3,5000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	3	7785	11-4-2018
O	AGN	AEGON	21-12-2018	4,0000	C	EUR	1,7400	1,8000	1,7400	17	1,7500	1,7500	2	228	9326	11-4-2018
O	AGN	AEGON	21-12-2018	4,0000	P	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0600	0	2	9576	11-4-2018
O	AGN	AEGON	21-12-2018	4,5000	C	EUR	1,2600	1,2600	1,2600	2	1,2600	1,2600	1	124	8017	11-4-2018
O	AGN	AEGON	21-12-2018	4,5000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1300	0	10	29318	11-4-2018
O	AGN	AEGON	21-12-2018	5,0000	C	EUR	0,8000	0,8500	0,8000	16	0,8100	0,8100	1	517	38513	11-4-2018
O	AGN	AEGON	21-12-2018	5,0000	P	EUR	0,2600	0,2600	0,2400	11	0,2600	0,2600	0	40	21735	11-4-2018
O	AGN	AEGON	21-12-2018	5,5000	C	EUR	0,4500	0,4900	0,4500	13	0,4600	0,4600	0	196	8916	11-4-2018
O	AGN	AEGON	21-12-2018	5,5000	P	EUR	0,4800	0,4800	0,4400	8	0,4600	0,4700	0	63	4800	11-4-2018
O	AGN	AEGON	21-12-2018	6,0000	C	EUR	0,2400	0,2700	0,2400	32	0,2400	0,2500	0	843	28861	11-4-2018
O	AGN	AEGON	21-12-2018	6,0000	P	EUR	0,7500	0,7700	0,7300	7	0,7600	0,7700	1	47	14916	11-4-2018
O	AGN	AEGON	21-12-2018	6,5000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1300	0	1	191	11-4-2018
O	AGN	AEGON	21-12-2018	6,5000	P	EUR	1,1500	1,1500	1,1100	2	1,1500	1,1500	1	16	22	11-4-2018
O	AGN	AEGON	21-12-2018	7,0000	C	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0800	0	97	31696	11-4-2018
O	AGN	AEGON	21-12-2018	7,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6000	2	5	7032	11-4-2018
O	AGN	AEGON	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	9346	11-4-2018
O	AGN	AEGON	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	3389	11-4-2018
O	AGN	AEGON	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	11-4-2018
O	AGN	AEGON	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	158	11-4-2018
O	AGN	AEGON	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5545	11-4-2018
O	AGN	AEGON	21-12-2018	10,0000	P	EUR	4,5000	4,5000	4,5000	1	4,5000	4,5500	5	20	2302	11-4-2018
O	AGN	AEGON	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	233	11-4-2018
O	AGN	AEGON	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	232	11-4-2018
O	AGN	AEGON	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	862	11-4-2018
O	AGN	AEGON	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700	10	0	3624	11-4-2018
O	AGN	AEGON	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	11-4-2018
O	AGN	AEGON	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	11-4-2018
O	AGN	AEGON	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	3	11-4-2018
O	AGN	AEGON	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	50	11-4-2018
O																

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGN	AEGON	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	42 11-4-2018
O	AGN	AEGON	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 11-4-2018
O	AGN	AEGON	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	0 11-4-2018
O	AGN	AEGON	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 11-4-2018
O	AGN	AEGON	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	2 11-4-2018
O	AGN	AEGON	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	300 11-4-2018
O	AGN	AEGON	15-3-2019	8,0000	P	EUR	2,5800	2,5800	2,5800	1	2,5800	2,5800		3	6	6 11-4-2018
O	AGN	AEGON	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 11-4-2018
O	AGN	AEGON	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	10 11-4-2018
O	AGN	AEGON	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	496 11-4-2018
O	AGN	AEGON	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	251 11-4-2018
O	AGN	AEGON	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	812 11-4-2018
O	AGN	AEGON	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	451 11-4-2018
O	AGN	AEGON	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	113 11-4-2018
O	AGN	AEGON	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	5650 11-4-2018
O	AGN	AEGON	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	459 11-4-2018
O	AGN	AEGON	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	6634 11-4-2018
O	AGN	AEGON	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	6574 11-4-2018
O	AGN	AEGON	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	3441 11-4-2018
O	AGN	AEGON	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	3645 11-4-2018
O	AGN	AEGON	21-6-2019	5,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4100		0	1	1476 11-4-2018
O	AGN	AEGON	21-6-2019	6,0000	C	EUR	0,3600	0,3600	0,3600	3	0,3600	0,3700		0	23	1211 11-4-2018
O	AGN	AEGON	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	1954 11-4-2018
O	AGN	AEGON	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	402 11-4-2018
O	AGN	AEGON	21-6-2019	7,0000	P	EUR	1,7900	1,7900	1,7900	1	1,7900	1,7900		2	3	102 11-4-2018
O	AGN	AEGON	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	2271 11-4-2018
O	AGN	AEGON	21-6-2019	8,0000	P	EUR	2,7300	2,7300	2,7300	1	2,7300	2,7200		3	6	835 11-4-2018
O	AGN	AEGON	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	1 11-4-2018
O	AGN	AEGON	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	397 11-4-2018
O	AGN	AEGON	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	103 11-4-2018
O	AGN	AEGON	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1408 11-4-2018
O	AGN	AEGON	20-12-2019	3,0000	C	EUR	2,7300	2,7300	2,7300	1	2,7300	2,7500		3	1	6331 11-4-2018
O	AGN	AEGON	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	6820 11-4-2018
O	AGN	AEGON	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	617 11-4-2018
O	AGN	AEGON	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	5912 11-4-2018
O	AGN	AEGON	20-12-2019	4,0000	C	EUR	1,7700	1,8000	1,7700	5	1,8000	1,7500		2	125	10199 11-4-2018
O	AGN	AEGON	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	12352 11-4-2018
O	AGN	AEGON	20-12-2019	4,5000	C	EUR	1,2800	1,3300	1,2800	4	1,3300	1,2900		1	33	5294 11-4-2018
O	AGN	AEGON	20-12-2019	4,5000	P	EUR	0,3600	0,3600	0,3600	2	0,3600	0,3600		0	9	12512 11-4-2018
O	AGN	AEGON	20-12-2019	5,0000	C	EUR	0,9200	0,9300	0,8800	7	0,8800	0,9000		1	41	23063 11-4-2018
O	AGN	AEGON	20-12-2019	5,0000	P	EUR	0,5600	0,5700	0,5500	6	0,5500	0,5700		1	44	8711 11-4-2018
O	AGN	AEGON	20-12-2019	6,0000	C	EUR	0,4300	0,4500	0,4300	8	0,4400	0,4300		0	482	17822 11-4-2018
O	AGN	AEGON	20-12-2019	6,0000	P	EUR	1,1800	1,1800	1,1300	2	1,1300	1,1800		1	8	5560 11-4-2018
O	AGN	AEGON	20-12-2019	7,0000	C	EUR	0,2200	0,2200	0,2200	3	0,2200	0,2200		0	12	12763 11-4-2018
O	AGN	AEGON	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	4423 11-4-2018
O	AGN	AEGON	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	10602 11-4-2018
O	AGN	AEGON	20-12-2019	8,0000	P	EUR	2,9000	2,9000	2,9000	2	2,9000	2,8900		3	60	2975 11-4-2018
O	AGN	AEGON	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	8780 11-4-2018
O	AGN	AEGON	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	2880 11-4-2018
O	AGN	AEGON	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2173 11-4-2018
O	AGN	AEGON	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	328 11-4-2018
O	AGN	AEGON	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2319 11-4-2018
O	AGN	AEGON	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400		10	0	1414 11-4-2018
O	AGN	AEGON	18-12-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	184 11-4-2018
O	AGN	AEGON	18-12-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	53 11-4-2018
O	AGN	AEGON	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	260 11-4-2018
O	AGN	AEGON	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	774 11-4-2018
O	AGN	AEGON	18-12-2020	3,0000	C	EUR	2,7400	2,7400	2,7300	4	2,7300	2,7500		3	329	5317 11-4-2018
O	AGN	AEGON	18-12-2020	3,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400		0	10	2993 11-4-2018
O	AGN	AEGON	18-12-2020	3,5000	C	EUR	2,3000	2,3000	2,2500	2	2,2500	2,2500		2	199	3819 11-4-2018
O	AGN	AEGON	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	1087 11-4-2018
O	AGN	AEGON	18-12-2020	4,0000	C	EUR	1,7300	1,8100	1,7300	19	1,7500	1,7500		2	441	21676 11-4-2018
O	AGN	AEGON	18-12-2020	4,0000	P	EUR	0,3900	0,4000	0,3900	2	0,4000	0,3900		0	11	14488 11-4-2018
O	AGN	AEGON	18-12-2020	4,5000	C	EUR	1,3100	1,3200	1,3100	2	1,3200	1,3100		1	2	5759 11-4-2018
O	AGN	AEGON	18-12-2020	4,5000	P	EUR	0,5800	0,5800	0,5800	2	0,5800	0,5900		1	10	4014 11-4-2018
O	AGN	AEGON	18-12-2020	5,0000	C	EUR	0,9700	0,9900	0,9700	12	0,9700	0,9600		1	317	10718 11-4-2018
O	AGN	AEGON	18-12-2020	5,0000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	0,8300		1	1	4269 11-4-2018
O	AGN	AEGON	18-12-2020	6,0000	C	EUR	0,5300	0,5500	0,5300	3	0,5500	0,5200		1	1997	12450 11-4-2018
O	AGN	AEGON	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	2452 11-4-2018
O	AGN	AEGON	18-12-2020	7,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,2900		0	100	1255 11-4-2018
O	AGN	AEGON	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	992 11-4-2018
O	AGN	AEGON	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	4168 11-4-2018
O	AGN	AEGON	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	1692 11-4-2018
O	AGN	AEGON	17-12-2021	2,0000	C	EUR	3,7900	3,7900	3,7900	1	3,7900	3,7500		4	150	592 11-4-2018
O	AGN	AEGON	17-12-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	131 11-4-2018
O	AGN	AEGON	17-12-2021	3,0000	C	EUR	2,7900	2,8000	2,7300	6	2,7500	2,7500		3	1210	12147 11-4-2018
O	AGN	AEGON	17-12-2021	3,0000	P	EUR	0,2300	0,2300	0,2300	2	0,2300	0,2300		0	2	3605 11-4-2018
O	AGN	AEGON	17-12-2021	4,0000	C	EUR	1,7400	1,8000	1,7400	12	1,7500	1,7600		2	61	13462 11-4-2018
O	AGN															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGN	AEGON	17-12-2021	7,0000	C	EUR	0,3800	0,4000	0,3700	5	0,4000	0,3800	0	58	2631	11-4-2018
O	AGN	AEGON	17-12-2021	7,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2,5400	3	10	475	11-4-2018
O	AGN	AEGON	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	4541	11-4-2018
O	AGN	AEGON	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	343	11-4-2018
O	AGN	AEGON	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	5465	11-4-2018
O	AGN	AEGON	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	307	11-4-2018
O	AGN	AEGON	16-12-2022	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	609	11-4-2018
O	AGN	AEGON	16-12-2022	3,0000	P	EUR	0,2900	0,2900	0,2800	4	0,2900	0,3000	0	18	453	11-4-2018
O	AGN	AEGON	16-12-2022	4,0000	C	EUR	1,7500	1,8000	1,7500	10	1,7900	1,7600	2	350	3117	11-4-2018
O	AGN	AEGON	16-12-2022	4,0000	P	EUR	0,6800	0,6800	0,6600	3	0,6800	0,6700	1	22	991	11-4-2018
O	AGN	AEGON	16-12-2022	5,0000	C	EUR	1,0500	1,0900	1,0500	8	1,0500	1,0500	1	22	3205	11-4-2018
O	AGN	AEGON	16-12-2022	5,0000	P	EUR	1,2200	1,2300	1,1800	7	1,2300	1,2000	1	52	3102	11-4-2018
O	AGN	AEGON	16-12-2022	5,5000	C	EUR	0,8200	0,8500	0,8000	5	0,8400	0,8300	1	27	1192	11-4-2018
O	AGN	AEGON	16-12-2022	5,5000	P	EUR	1,5300	1,5300	1,5000	11	1,5100	1,5300	2	92	12763	11-4-2018
O	AGN	AEGON	16-12-2022	6,0000	C	EUR	0,6500	0,6900	0,6400	18	0,6400	0,6600	1	241	8828	11-4-2018
O	AGN	AEGON	16-12-2022	6,0000	P	EUR	1,8500	1,8700	1,8500	2	1,8700	1,8900	2	51	2421	11-4-2018
O	AGN	AEGON	16-12-2022	7,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4400	0	30	100	11-4-2018
O	AGN	AEGON	16-12-2022	7,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2,6900	3	18	18	11-4-2018
O	AGN	AEGON	16-12-2022	8,0000	C	EUR	0,3000	0,3000	0,3000	2	0,3000	0,3000	0	6	2295	11-4-2018
O	AGN	AEGON	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	790	11-4-2018
O	AGN	AEGON	16-12-2022	10,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1700	0	85	1259	11-4-2018
O	AGN	AEGON	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	185	11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	286	11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	564	11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	352	11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	600	11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	123	11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2023	11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	267	11-4-2018
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	11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	17,5000	C	EUR	2,2800	2,2800	2,2800	1	2,2800	2,2900	2	1	1450	11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	17,5000	P	EUR	0,0200	0,0200	0,0100	10	0,0100	0,0100	0	500	1643	11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,0000	C	EUR	1,8000	1,8000	1,7000	4	1,7700	1,7900	2	11	3362	11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,0000	P	EUR	0,0300	0,0300	0,0300	6	0,0300	0,0200	0	200	2993	11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,5000	C	EUR	1,3000	1,3300	1,2300	12	1,3000	1,2900	1	66	3133	11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,5000	P	EUR	0,0500	0,0600	0,0500	11	0,0500	0,0500	0	97	1306	11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,0000	C	EUR	0,8000	0,8300	0,6500	10	0,7200	0,7900	1	56	10192	11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,0000	P	EUR	0,1300	0,1400	0,1300	9	0,1400	0,1400	0	124	1563	11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,2000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2100	0	20	35	11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	4	11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,4000	P	EUR	0,3500	0,3600	0,3400	4	0,3400	0,3400	0	52	60	11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,5000	C	EUR	0,3000	0,3400	0,2600	17	0,2900	0,3000	0	421	1791	11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,5000	P	EUR	0,4300	0,4500	0,3600	15	0,3900	0,4000	0	113	1685	11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,6000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100	0	2	2	11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,6000	P	EUR	0,4700	0,5500	0,4600	3	0,5500	0,4800	0	9	20	11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,8000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	61	84	11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	133	11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,0000	C	EUR	0,0400	0,0500	0,0400	14	0,0400	0,0300	0	395	1948	11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,0000	P	EUR	0,8600	0,8600	0,7900	3	0,7900	0,8400	1	47	3372	11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,2000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	1,0300	1	12	109	11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,5000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3300	1	10	58	11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	305	11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	21,0000	P	EUR	1,8500	1,9600	1,8300	4	1,9600	1,8100	2	22	1415	11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	52	11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	22,0000	P	EUR	2,8200	2,8200	2,8200	1	2,8200	2,8200	3	1	1144	11-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	0	11-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	53	11-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	15	11-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	479	11-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	10	11-4-2018
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	11-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,0000	C	EUR	2,7500	2,7500	2,7500	1	2,7500	2,7900	3	3	430	11-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,0000	P	EUR	0,0700	0,0700	0,0700	4	0,0700	0,0700	0	54	605	11-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	846	11-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,5000	P	EUR	0,1000	0,1000	0,1000	4	0,1000	0,1000	0	15	773	11-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,0000	C	EUR	1,8100	1,8100	1,7600	5	1,7800	1,7900	2	5	842	11-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,0000	P	EUR	0,1600	0,1700	0,1600	11	0,1600	0,1500	0	502	1765	11-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,5000	C	EUR	1,2800	1,2800	1,2400	3	1,2400	1,2900	1	22	3158	11-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,5000	P	EUR	0,2400	0,2500	0,2400	3	0,2500	0,2400	0	63	1729	11-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,0000	C	EUR	0,7900	0,7900	0,7500	9	0,7700	0,7900	1	106	6826	11-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,0000	P	EUR	0,4000	0,4000	0,3900	9	0,4000	0,4000	0	43	1033	11-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,5000	C	EUR	0,3500									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH	Ahold Delhaize Koninklijke	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	250 11-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 11-4-2018
O	AH	Ahold Delhaize Koninklijke	23-0000	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	30 11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800		11	0	0 11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	15	11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800		10	0	47 11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	186	11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	487 11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1119	11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	952 11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	7012	11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	15,0200	C	EUR	4,6700	4,6700	4,6500	2	4,6500	4,7500		5	15	1557 11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	15,0200	P	EUR	0,0400	0,0500	0,0400	2	0,0500	0,0300		0	5	4418 11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0000	C	EUR	3,7800	3,8200	3,7500	3	3,7500	3,7800		4	9	898 11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0000	P	EUR	0,0700	0,0700	0,0700	3	0,0700	0,0600		0	13	4266 11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	481 11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0200	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600		0	10	1539 11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	17,0000	C	EUR	2,7300	2,8200	2,7200	11	2,8200	2,7800		3	62	9734 11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	17,0000	P	EUR	0,1200	0,1200	0,1100	3	0,1100	0,1200		0	7	5458 11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0000	C	EUR	1,7400	1,8200	1,7000	11	1,8000	1,7800		2	49	3788 11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0000	P	EUR	0,2300	0,2600	0,2300	12	0,2600	0,2400		0	401	5427 11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0300	C	EUR	1,7300	1,8000	1,7300	5	1,8000	1,7500		2	26	2476 11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0300	P	EUR	0,2500	0,2700	0,2400	20	0,2700	0,2400		0	230	1789 11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,5000	C	EUR	1,2600	1,2600	1,2600	1	1,2600	1,2900		1	1	3788 11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,5000	P	EUR	0,3500	0,3600	0,3500	3	0,3600	0,3500		0	110	12984 11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,0000	C	EUR	0,7700	0,8400	0,7000	29	0,8000	0,8000		1	226	9023 11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,0000	P	EUR	0,5400	0,5400	0,5100	16	0,5200	0,5200		1	422	5825 11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,5000	C	EUR	0,4500	0,4800	0,4200	12	0,4500	0,4500		0	90	451 11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,5000	P	EUR	0,7600	0,7800	0,7600	3	0,7700	0,7700		1	32	209 11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0000	C	EUR	0,2500	0,2700	0,2500	9	0,2600	0,2600		0	124	10045 11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0000	P	EUR	1,0800	1,0900	1,0600	7	1,0600	1,0900		1	79	3711 11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0300	C	EUR	0,2500	0,2700	0,2400	7	0,2500	0,2500		0	139	2278 11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0300	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1100		1	20	1621 11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	1 11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	0 11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	21,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800		0	1	1269 11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	11 11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1219 11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	1861 11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2448 11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	1620 11-4-2018
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 11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	0 11-4-2018
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 11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	24,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	1330 11-4-2018
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 11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0000	P	EUR	5,9000	5,9000	5,8000	2	5,8000	5,8400		6	4	553 11-4-2018
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 11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900		6	0	801 11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	362 11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	869 11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800		11	0	5 11-4-2018
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 11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800		10	0	0 11-4-2018
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 11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	85 11-4-2018
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 11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	204 11-4-2018
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 11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	C	EUR	4,8000	4,8000	4,8000	1	4,8000	4,7900		5	2	13 11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	7281 11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	C	EUR	3,7200	3,7200	3,7200	1	3,7200	3,7800		4	4	614 11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	P	EUR	0,2000	0,2000	0,2000	3	0,2000	0,2000		0	101	1957 11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	937 11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	P	EUR	0,3100	0,3100	0,3100	4	0,3100	0,3200		0	11	8177 11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	C	EUR	1,8000	1,8300	1,7300	7	1,8300	1,7900		2	100	8833 11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	P	EUR	0,5300	0,5700	0,5100	5	0,5700	0,5300		1	163	2244 11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	C	EUR	1,0400	1,0600	1,0000	21	1,0400	1,0400		1	129	7256 11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	P	EUR	0,8800	0,8900	0,8600	11	0,8600	0,8700		1	152	4034 11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	C	EUR	0,5200	0,5700	0,5000	19	0,5700	0,5600		1	106	4069 11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	P	EUR	1,4100	1,4200	1,3900	4	1,4200	1,4000		1	31	695 11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	21,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2700		0	5	147 11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	21,0000	P	EUR	2,0900	2,0900	2,0900	1	2,0900	2,1200		2	1	1 11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200		0	10	763 11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	1073 11-4-2018
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 11-4-2018
O	AH															

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	10,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400	10	0	88	11-4-2018
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	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	C	EUR	7,8000	7,8000	7,8000	1	7,8000	7,7600	8	1	474	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	956	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	C	EUR	7,8000	7,8000	7,7500	2	7,7500	7,7300	8	6	619	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2561	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	C	EUR	5,8000	5,8000	5,8000	2	5,8000	5,7600	6	105	631	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	2227	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	C	EUR	5,7500	5,7500	5,7500	1	5,7500	5,7300	6	3	382	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	3351	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	C	EUR	4,7500	4,7500	4,7500	1	4,7500	4,7800	5	100	1525	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	9696	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	C	EUR	4,7700	4,7800	4,7400	4	4,7800	4,7600	5	13	3747	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	P	EUR	0,2400	0,2400	0,2400	2	0,2400	0,2300	0	3	1563	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	C	EUR	4,7800	4,7800	4,7800	2	4,7800	4,7300	5	20	4614	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	2849	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	C	EUR	3,7500	3,8000	3,7000	10	3,7900	3,7600	4	43	6009	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	P	EUR	0,3400	0,3400	0,3300	7	0,3300	0,3400	0	64	9621	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	C	EUR	2,8100	2,8200	2,6500	13	2,8200	2,7800	3	165	695	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	P	EUR	0,5000	0,5200	0,5000	11	0,5000	0,5000	1	46	6154	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	C	EUR	1,9200	1,9200	1,9000	2	1,9000	1,9000	2	6	6875	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	P	EUR	0,7700	0,7700	0,7500	8	0,7700	0,7600	1	35	3630	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	C	EUR	1,8500	1,9100	1,8500	6	1,9100	1,8800	2	23	7345	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	P	EUR	0,7700	0,8100	0,7700	9	0,7700	0,7600	1	23	3281	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	C	EUR	1,2500	1,3000	1,2000	13	1,2600	1,2700	1	221	4573	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	P	EUR	1,1300	1,1400	1,1300	3	1,1300	1,1300	1	14	6543	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	C	EUR	0,7900	0,8000	0,7400	16	0,7900	0,7900	1	259	4015	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	P	EUR	1,6500	1,6700	1,6300	4	1,6300	1,6500	2	22	1734	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	C	EUR	0,7600	0,7900	0,7100	25	0,7700	0,7700	1	162	4550	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	4892	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	C	EUR	0,7300	0,7700	0,7300	8	0,7700	0,7500	1	58	2530	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	8630	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	21,0000	C	EUR	0,4500	0,4600	0,4400	14	0,4500	0,4400	0	144	805	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	65	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	C	EUR	0,2600	0,2600	0,2500	3	0,2500	0,2400	0	53	11048	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	292	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	C	EUR	0,2500	0,2500	0,2400	3	0,2400	0,2300	0	4	4949	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	4105	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	3	0	749	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	P	EUR	5,0000	5,0000	5,0000	1	5,0000	5,0000	5	2	3580	11-4-2018
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	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	815	11-4-2018
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	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	2728	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	46	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900	7	0	373	11-4-2018
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	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600	11	0	974	11-4-2018
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	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	35,0500	P	EUR	15,9500	15,9500	15,9500	2	15,9500	15,9600	16	302	1202	11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	0	11-4-2018
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	11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	0	11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	143	11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	82	11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	96	11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	62	11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	291	11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	605	11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	315	11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	C	EUR	1,0000	1,0000	0,9600	6	0,9900	0,9900	1	59	232	11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	68	11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	21,0000	C	EUR	15,5800	0,6200	0,5800	3	0,6200	0,6200	1	308	463	11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	21,0000	P	EUR	2,5100	2,5100	2,5100	1	2,5100	2,4900	2	30	40	11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	22,0000	C	EUR	0,3700	0,3700	0,3400	13	0,3400	0,3700	0	435	464	11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	3	11-4-2018
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	11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	11-4-2018
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	11-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400	7	0	0	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900	10	0	412	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1508	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	90	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	3099	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	C	EUR	5,7500	5,7500	5,7500	3	5,7500	5,7900	6	25	572	11-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,330				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	515 11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	C	EUR	11,6800	11,6800	11,6800	1	11,6800	11,7700		12	42	720 11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400		0	80	284 11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	C	EUR	9,6700	9,6700	9,6700	1	9,6700	9,7600		10	42	225 11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	977 11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900		8	0	290 11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	797 11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	C	EUR	5,7600	5,7600	5,7600	1	5,7600	5,7600		1	1	521 11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5100		1	5	2307 11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	C	EUR	4,7400	4,7400	4,7400	1	4,7400	4,7900		5	1	663 11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	P	EUR	0,6900	0,6900	0,6900	1	0,6900	0,7000		1	15	414 11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	C	EUR	4,7500	4,7600	4,7500	5	4,7600	4,7700		1	136	903 11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	P	EUR	0,6900	0,6900	0,6900	1	0,6900	0,7000		1	10	3776 11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	C	EUR	3,7500	3,8100	3,7400	11	3,7600	3,7800		4	137	6220 11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	P	EUR	0,9800	0,9800	0,9500	5	0,9500	0,9600		1	181	2429 11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	C	EUR	2,3200	2,4400	2,3200	3	2,4300	2,3800		2	22	4762 11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	599 11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	C	EUR	2,3300	2,3800	2,3300	10	2,3600	2,3600		2	76	4459 11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	P	EUR	1,6900	1,6900	1,6500	3	1,6500	1,6900		2	16	5162 11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	C	EUR	1,3500	1,3600	1,3200	8	1,3500	1,3500		1	101	726 11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	248 11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	C	EUR	1,3500	1,3600	1,3300	5	1,3300	1,3400		1	44	5740 11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	P	EUR	2,7800	2,7800	2,7800	1	2,7800	2,7500		3	8	5442 11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	C	EUR	0,7200	0,7200	0,7200	1	0,7200	0,6900		1	20	960 11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	P	EUR	4,1000	4,1000	4,1000	1	4,1000	4,1300		4	1	1300 11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	C	EUR	0,6900	0,6900	0,6900	1	0,6900	0,6900		1	25	2408 11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	2895 11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	173 11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	570 11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2300		0	7	1713 11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	3513 11-4-2018
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 11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700		12	0	337 11-4-2018
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 11-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5300		17	0	450 11-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800		12	0	0 11-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	69 11-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	C	EUR	9,7800	9,7800	9,7600	3	9,7700	9,7600		10	210	545 11-4-2018
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 11-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900		8	0	244 11-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	431 11-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	328 11-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	4862 11-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	C	EUR	4,8000	4,8000	4,8000	1	4,8000	4,7900		5	30	321 11-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	1077 11-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	C	EUR	4,7800	4,7800	4,7700	3	4,7800	4,7700		5	210	1796 11-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2200		1	1	823 11-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	C	EUR	4,0000	4,0000	3,9200	2	3,9200	3,9600		4	4	722 11-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	316 11-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	6272 11-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	P	EUR	2,4800	2,4800	2,4500	2	2,4500	2,4500		2	7	2704 11-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	C	EUR	1,7200	1,7200	1,7200	2	1,7200	1,7200		2	13	361 11-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	P	EUR	3,6800	3,6800	3,6800	2	3,6800	3,6100		4	5	265 11-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7100		2	12	2385 11-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	P	EUR	3,6800	3,6800	3,6800	1	3,6800	3,6300		4	2	2440 11-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	536 11-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	P	EUR	5,0500	5,0500	5,0500	1	5,0500	5,0400		5	3	827 11-4-2018
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 11-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	120 11-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	731 11-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600		8	0	575 11-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	106 11-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600		12	0	70 11-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	404 11-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3100		12	0	484 11-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7900		12	0	3 11-4-2018
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 11-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900		10	0	2598 11-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	P	EUR	0,4500	0,4500	0,4300	4	0,4300	0,4400		0	10	836 11-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	C	EUR	7,7000	7,8000	7,7000	4	7,8000	7,7800		8	11	1883 11-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	P	EUR	0,8500	0,8500	0,8300	5	0,8300	0,8400		1	62	1528 11-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	C	EUR	5,7500	5,7500	5,7500	2	5,7500	5,7900		6	200	853 11-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	P	EUR	1,4400	1,4400	1,4400	1	1,4400	1,4200		1	10	1604 11-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	C	EUR	4,7600	4,8900	4,7600	4	4,8900	4,8600		5	12	5173 11-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	P	EUR	1,7800	1,8200	1,7700	6	1,7700	1,7900		2	64	3237 11-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	C	EUR	0,0000	0,00								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	C	EUR	0,8000	0,8200	0,7800	17	0,7800	0,7900	1	238	5400	11-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	P	EUR	8,3500	8,3500	8,3500	1	8,3500	8,3200	8	1	459	11-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3400	0	1	960	11-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8900	13	0	340	11-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	C	EUR	9,7500	9,7500	9,7500	1	9,7500	9,7900	10	2	61	11-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	604	11-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	C	EUR	4,9200	4,9600	4,9200	4	4,9600	4,9500	5	38	1309	11-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	P	EUR	2,2700	2,2700	2,2500	5	2,2700	2,2800	2	92	757	11-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	16,0000	C	EUR	4,2400	4,2400	4,2400	1	4,2400	4,3000	4	1	24	11-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	16,0000	P	EUR	2,7200	2,7200	2,7200	1	2,7200	2,7400	3	1	7	11-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	18,0000	C	EUR	3,2100	3,2500	3,1500	5	3,1500	3,2200	3	11	610	11-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	18,0000	P	EUR	3,8300	3,8400	3,8200	4	3,8300	3,8300	4	9	2170	11-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	20,0000	C	EUR	2,3400	2,3800	2,3400	4	2,3800	2,3700	2	9	1972	11-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	20,0000	P	EUR	5,1000	5,2500	5,1000	11	5,2500	5,1200	5	455	1309	11-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	25,0000	C	EUR	1,0700	1,0700	1,0400	3	1,0500	1,0400	1	11	753	11-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	105	11-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	225	11-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4100	13	0	216	11-4-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	20-4-2018	0,0000		EUR	19,2347	19,2347	19,2347	1	19,2347	19,1935	19	20	80	11-4-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,1920	19	0	0	11-4-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,1831	19	0	0	11-4-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,1666	19	0	0	11-4-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,1566	19	0	0	11-4-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,1407	19	0	0	11-4-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	11-4-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	11-4-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	11-4-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	11-4-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	11-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	0	11-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	0	11-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	0	11-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	0	11-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	11-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	11-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	11-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	11-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	11-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	11-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	19,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	11-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	19,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	11-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	19,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	11-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	19,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	11-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	11-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	11-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	19,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	11-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	19,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	11-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	19,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	11-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	19,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	11-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	11-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	11-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	20,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	20,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	11-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	20,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	20,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	11-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	11-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	11-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	0	11-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	0	11-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	11-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	0	11-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	11-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	0	11-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	11-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	11-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	11-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	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	AKO	AKZO NOBEL OLD	15-6-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8500	19	0	43	11-4-2018
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	11-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7200	38	0	93	11-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5400	31	0	117	11-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	11-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8000	26	0	35	11-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2	11-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0700	21	0	81	11-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	175	11-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7000	12	0	91	11-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	344	11-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500	8	0	702	11-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	115	11-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	183	11-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	128	11-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	142	11-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	33	11-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	68	11-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000	11	0	91	11-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	15	11-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2000	19	0	10	11-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	11-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8200	38	0	0	11-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4800	49	0	15	11-4-2018
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	11-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0100	40	0	22	11-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1770	11-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2800	35	0	1	11-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	210	11-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5400	31	0	46	11-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	448	11-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8000	26	0	91	11-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1205	11-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0700	21	0	106	11-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	564	11-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8700	12	0	3892	11-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	5334	11-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	C	EUR	5,5500	5,5500	5,5500	1	5,5500	5,5000	6	1	3990	11-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	2423	11-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	482	11-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000	12	0	158	11-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	597	11-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9700	20	0	334	11-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	241	11-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2500	38	0	149	11-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	11-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,6300	67	0	182	11-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5200	50	0	0	11-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0100	40	0	10	11-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	11-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5500	31	0	50	11-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	25	11-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0700	21	0	0	11-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	176	11-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6000	13	0	193	11-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	324	11-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	1259	11-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	72	11-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	44	11-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0200	14	0	27	11-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	400	11-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8500	22	0	39	11-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,6300	50	0	0	11-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	131	11-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0200	40	0	28	11-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	472	11-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2800	35	0	0	11-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	168	11-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5500	31	0	2	11-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	468	11-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8000	26	0	36	11-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	301	11-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1200	21	0	414	11-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	570	11-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2200	13	0	674	11-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	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	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	97	11-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,5200	69	0	81	11-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4800	49	0	6	11-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	251	11-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0100	40	0	3	11-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	100	11-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2800	35	0	0	11-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	135	11-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5400	31	0	18	11-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	158	11-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8000	26	0	23	11-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	224	11-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2200	21	0	174	11-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	213	11-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4200	17	0	105	11-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	139	11-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2200	14	0	72	11-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	84	11-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5000	12	0	98	11-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000	9	0	37	11-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200	9	0	156	11-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8700	12	0	49	11-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	174	11-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5500	26	0	36	11-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	11-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,1500	70	0	11	11-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4800	49	0	52	11-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	11-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0100	40	0	24	11-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	300	11-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5400	31	0	27	11-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	219	11-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5200	22	0	145	11-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	325	11-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0700	15	0	55	11-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200	9	0	205	11-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	C	EUR	12,4500	12,4500	12,4500	1	12,4500	12,5000	13	6	142	11-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3000	11	0	74	11-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	C	EUR	10,6000	10,6000	10,6000	1	10,6000	10,3500	10	6	243	11-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0000	14	0	100	11-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	267	11-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5700	28	0	80	11-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	53	11-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,3000	71	0	48	11-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9000	18	0	0	11-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9000	14	0	16	11-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	279	11-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200	10	0	15	11-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	116	11-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	2	11-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	11-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	43	11-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	72,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0500	0	10	372	11-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	62	11-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	74,0000	P	EUR	0,1400	0,1800	0,1400	2	0,1800	0,1600	0	4	366	11-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	0	11-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	75,0000	P	EUR	0,2800	0,3300	0,2800	2	0,3300	0,2800	0	8	10	11-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	545	11-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	76,0000	P	EUR	0,3000	0,4900	0,3000	11	0,4900	0,5000	1	45	928	11-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	11-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	77,0000	P	EUR	0,6900	0,8000	0,6900	5	0,8000	0,8000	1	124	127	11-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	78,0000	C	EUR	1,2700	1,2700	1,2700	2	1,2700	1,1400	1	11	1280	11-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	78,0000	P	EUR	0,9300	1,2000	0,8800	11	1,2000	1,2500	1	39	442	11-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	79,0000	C	EUR	0,9800	0,9800	0,7700	2	0,7700	0,7500	1	2	90	11-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	10	11-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	80,0000	C	EUR	0,6300	0,6300	0,4800	5	0,4800	0,5100	1	7	1260	11-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	80,0000	P	EUR	2,2700	2,4600	2,2700	4	2,4600	2,5700	3	13	551	11-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	81,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3000	0	3	3	11-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	0	11-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	82,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,1800	0	1	800	11-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	130	11-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	84,0000	C	EUR	0,1200	0,1300	0,0500	10	0,0800	0,0600	0	66	810	11-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700	6	0	78	11-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	88,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	10	173	11-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200	10	0	16	11-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	92,0000	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	AKZ	AKZO NOBEL	18-5-2018	72,0000	P	EUR	0,7200	0,8100	0,7200	8	0,8100	0,8800		1	22	271 11-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	74,0000	C	EUR	4,8500	4,8500	4,5500	3	4,5500	4,4500		4	5	62 11-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	74,0000	P	EUR	1,1800	1,4400	1,1500	8	1,4400	1,4900		1	25	204 11-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		0		158 11-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	76,0000	P	EUR	2,1600	2,3500	2,1600	2	2,3500	2,3800		2	7	468 11-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	78,0000	C	EUR	2,4600	2,4600	2,4600	1	2,4600	1,9200		2	10	294 11-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	78,0000	P	EUR	3,3000	3,4700	3,3000	10	3,4000	3,5600		4	121	239 11-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	80,0000	C	EUR	1,3600	1,3600	1,2700	7	1,3000	1,1600		1	61	1458 11-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	80,0000	P	EUR	4,6500	4,9400	4,6500	3	4,9400	4,9800		5	3	259 11-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	82,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,6800		1	1	489 11-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	82,0000	P	EUR	6,3200	6,3200	6,3200	1	6,3200	6,6000		1	1	50 11-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0		470 11-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700		0		125 11-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0		43 11-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700		12	0	23 11-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0		113 11-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1000		16	0	28 11-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0		29 11-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0500		20	0	25 11-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0100		40	0	14 11-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0		713 11-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5400		31	0	67 11-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0		746 11-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9000		28	0	0 11-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0		0 11-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8000		26	0	16 11-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0		905 11-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0700		21	0	96 11-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0		1014 11-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9000		14	0	3 11-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0		11 11-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200		12	0	451 11-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	66,3000	P	EUR	0,3400	0,3400	0,3400	9	0,3400	0,3500		0	123	931 11-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400		10	0	49 11-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	138 11-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	639 11-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,0400	P	EUR	1,1200	1,1200	1,1200	1	1,1200	1,0800		1	5	5309 11-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	227 11-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,9900	P	EUR	1,1100	1,1100	1,1100	1	1,1100	1,3300		1	1	1242 11-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	73,8800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	396 11-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	73,8800	P	EUR	1,6700	1,8000	1,6700	3	1,8000	1,9800		2	12	488 11-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	4930 11-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	75,7800	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,8000		3	2	1095 11-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	520 11-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	332 11-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	80,5100	C	EUR	1,6000	1,6000	1,3400	6	1,3400	1,3200		1	2229	2117 11-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	80,5100	P	EUR	5,1500	5,6000	5,1500	2	5,6000	5,8000		6	3	466 11-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	82,0000	C	EUR	1,1500	1,1500	1,0500	2	1,0500	0,9500		1	5	274 11-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700		7	0	2 11-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0		1746 11-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500		10	0	316 11-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0		206 11-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000		12	0	0 11-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0		130 11-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2200		14	0	69 11-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0		59 11-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1500		16	0	20 11-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0		266 11-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8500		19	0	76 11-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0		0 11-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7200		38	0	225 11-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5400		31	0	97 11-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0		3 11-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9000		28	0	15 11-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0		16 11-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8000		26	0	35 11-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0		8 11-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0700		21	0	76 11-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0		224 11-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7000		12	0	204 11-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1100		1	1	542 11-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	733 11-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,3100		2	10	408 11-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	C	EUR	4,7500	4,7500	4,7500	1	4,7500	4,5700		5	10	441 11-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	459 11-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	C	EUR	2,9000	2,9100	2,9000	2	2,9100	2,6200		3	2332	2987 11-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	120 11-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	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	AKZ	AKZO NOBEL	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	11-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8200	38	0	10	11-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4800	49	0	15	11-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	553	11-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0100	40	0	14	11-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1798	11-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2800	35	0	1	11-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	189	11-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5400	31	0	55	11-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	440	11-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9000	28	0	0	11-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	22	11-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8000	26	0	119	11-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1224	11-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0700	21	0	127	11-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	559	11-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8700	12	0	4323	11-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	P	EUR	1,8200	1,8200	1,8200	1	1,8200	1,9200	2	4	5582	11-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	C	EUR	9,2500	9,2500	9,2500	1	9,2500	8,9200	9	10	283	11-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	442	11-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	4601	11-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	75,7800	P	EUR	5,6500	5,6500	5,6500	1	5,6500	5,5500	6	7	2302	11-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	3353	11-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500	8	0	171	11-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	753	11-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000	12	0	397	11-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	263	11-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7200	16	0	213	11-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	652	11-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9700	20	0	413	11-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	11-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9500	25	0	10	11-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	231	11-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2500	38	0	159	11-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	11-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,6300	67	0	221	11-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9000	28	0	0	11-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	11-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9000	23	0	0	11-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	11-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9500	18	0	0	11-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	179	11-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	C	EUR	10,0000	10,0000	10,0000	1	10,0000	9,6700	10	10	40	11-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	185	11-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	87	11-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	42	11-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	57	11-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	163	11-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	14	11-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000	12	0	20	11-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	30	11-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2000	16	0	0	11-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	12	11-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1700	25	0	0	11-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	11-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8700	35	0	0	11-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	11-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,6500	45	0	0	11-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5200	50	0	0	11-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0100	40	0	0	11-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	11-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5500	31	0	20	11-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	36	11-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0700	21	0	27	11-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	163	11-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6000	13	0	204	11-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	331	11-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	C	EUR	9,0000	9,0000	9,0000	1	9,0000	8,8700	9	1	73	11-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	1094	11-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	1710	11-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	516	11-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	145	11-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500	10	0	22	11-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	47	11-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0200	14	0	58	11-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	400	11-4-2018
O	AKZ	AKZO NOBEL	21-6-20													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	173	11-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5500	31	0	13	11-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	P	EUR	0,6900	0,6900	0,6900	1	0,6900	0,7500	1	0	456	11-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8000	26	0	50	11-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	448	11-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1200	21	0	409	11-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	557	11-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2200	13	0	724	11-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	P	EUR	4,6600	4,7300	4,6600	13	4,7300	4,8300	5	100	763	11-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	C	EUR	7,9000	7,9000	7,8500	3	7,8500	7,8200	8	5	504	11-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	P	EUR	8,9600	9,0300	8,9600	13	9,0300	9,2500	9	100	1151	11-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	570	11-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000	12	0	351	11-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	C	EUR	4,6900	4,6900	4,6900	1	4,6900	4,3500	4	1	299	11-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	141	11-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	80	11-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0500	19	0	3	11-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	618	11-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9700	23	0	193	11-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	157	11-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4200	40	0	30	11-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	61	11-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,5200	69	0	71	11-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4800	49	0	6	11-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	251	11-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0100	40	0	1	11-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	88	11-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2800	35	0	0	11-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	120	11-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5400	31	0	15	11-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	150	11-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8000	26	0	19	11-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	234	11-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2200	21	0	186	11-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	200	11-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4200	17	0	98	11-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	186	11-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2200	14	0	88	11-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	96	11-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	C	EUR	11,9700	11,9700	11,9700	1	11,9700	11,5000	12	1	127	11-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000	9	0	61	11-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	C	EUR	9,3000	9,3000	9,3000	1	9,3000	9,2200	9	1	168	11-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8700	12	0	51	11-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	3	11-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5200	15	0	398	11-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	18	11-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7200	22	0	10	11-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	228	11-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5500	26	0	42	11-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	31	11-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,1500	70	0	11	11-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4800	49	0	52	11-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	11-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0100	40	0	18	11-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	305	11-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5400	31	0	19	11-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	263	11-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5200	22	0	243	11-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	306	11-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0700	15	0	119	11-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200	9	0	213	11-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5000	13	0	121	11-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	P	EUR	11,1000	11,1000	11,1000	1	11,1000	11,3000	11	5	133	11-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500	10	0	277	11-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0000	14	0	124	11-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	C	EUR	8,8000	8,8000	8,8000	1	8,8000	8,6700	9	1	6	11-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6700	17	0	2	11-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	C	EUR	4,6800	4,6800	4,6800	1	4,6800	4,6200	5	1	281	11-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5700	28	0	94	11-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	35	11-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,3000	71	0	52	11-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9000	28	0	12	11-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	79	11-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6500	20	0	244	11-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	71	11-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	C	EUR	14,4200	14,4200	14,4200	1	14,4200	13,8700	14	1	42	11-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	P	EUR	12,0400	12,0400	12,0400	1	12,04					

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	11-4-2018		
O	ALT	Alice - Stnd Option	20-4-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018		
O	ALT	Alice - Stnd Option	20-4-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	11-4-2018		
O	ALT	Alice - Stnd Option	20-4-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	630	11-4-2018		
O	ALT	Alice - Stnd Option	20-4-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	11-4-2018		
O	ALT	Alice - Stnd Option	20-4-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018		
O	ALT	Alice - Stnd Option	20-4-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	11-4-2018		
O	ALT	Alice - Stnd Option	20-4-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	69	11-4-2018		
O	ALT	Alice - Stnd Option	20-4-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	11-4-2018		
O	ALT	Alice - Stnd Option	20-4-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	317	11-4-2018		
O	ALT	Alice - Stnd Option	20-4-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	11-4-2018		
O	ALT	Alice - Stnd Option	20-4-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	9	11-4-2018		
O	ALT	Alice - Stnd Option	20-4-2018	6,4000	C	EUR	0,9600	0,9900	0,9600	-	2	0,9900	0,9200		1	2	11-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	35	11-4-2018		
O	ALT	Alice - Stnd Option	20-4-2018	6,5000	C	EUR	0,8900	0,9200	0,8900	-	3	0,9200	0,8300		1	15	11-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	6,5000	P	EUR	0,0400	0,0400	0,0400	-	1	0,0400	0,0500		0	1	11-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	28	11-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	53	11-4-2018		
O	ALT	Alice - Stnd Option	20-4-2018	6,8000	C	EUR	0,4900	0,5500	0,4900	-	4	0,5300	0,5600		1	23	11-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	6,8000	P	EUR	0,0700	0,0700	0,0700	-	2	0,0700	0,0800		0	44	11-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	7,0000	C	EUR	0,4100	0,4700	0,3700	-	15	0,3900	0,3900		0	282	11-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	7,0000	P	EUR	0,1100	0,1300	0,1100	-	2	0,1300	0,1100		0	24	11-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	7,2000	C	EUR	0,2300	0,3300	0,2300	-	16	0,2400	0,2600		0	135	11-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	7,2000	P	EUR	0,1400	0,2100	0,1400	-	4	0,2000	0,1800		0	30	11-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	7,4000	C	EUR	0,1600	0,1800	0,1600	-	3	0,1700	0,1500		0	5	11-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	85	11-4-2018		
O	ALT	Alice - Stnd Option	20-4-2018	7,5000	C	EUR	0,1300	0,1700	0,1200	-	7	0,1200	0,1100		0	32	11-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	7,5000	P	EUR	0,3500	0,3800	0,3000	-	5	0,3800	0,3300		0	106	11-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	7,6000	C	EUR	0,1100	0,1200	0,1000	-	7	0,1000	0,0900		0	22	11-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	471	11-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1144	11-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	7,8000	P	EUR	0,5200	0,5200	0,5200	-	1	0,5200	0,5900		1	5	11-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	8,0000	C	EUR	0,0500	0,0500	0,0400	-	5	0,0400	0,0400		0	38	11-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	8,0000	P	EUR	0,8000	0,8000	0,7000	-	5	0,7000	0,7600		1	150	11-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	8,2000	C	EUR	0,0200	0,0200	0,0200	-	2	0,0200	0,0200		0	3	11-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	390	11-4-2018	
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	11-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	287	11-4-2018	
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	11-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	171	11-4-2018	
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	11-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	182	11-4-2018	
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	11-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	2610	11-4-2018	
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	11-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	9,2000	P	EUR	1,9500	1,9500	1,9500	-	1	1,9500	1,9200		2	4	11-4-2018	
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	11-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	237	11-4-2018	
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	11-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	211	11-4-2018	
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	11-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	10,0000	P	EUR	2,7000	2,7000	2,7000	-	1	2,7000	2,7200		3	1	11-4-2018	
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	11-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	84	11-4-2018	
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	11-4-2018	
O	ALT	Alice - Stnd Option	20-4-2018	12,0000	P	EUR	4,7300	4,7600	4,7300	-	2	4,7600	4,7200		5	2	11-4-2018	
O	ALT	Alice - Stnd Option	18-5-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	0	11-4-2018	
O	ALT	Alice - Stnd Option	18-5-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	7601	11-4-2018	
O	ALT	Alice - Stnd Option	18-5-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	8	11-4-2018	
O	ALT	Alice - Stnd Option	18-5-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	11-4-2018	
O	ALT	Alice - Stnd Option	18-5-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	7	11-4-2018	
O	ALT	Alice - Stnd Option	18-5-2018	5,6000	P	EUR	0,0600	0,0600	0,0600	-	1	0,0600	0,0600		0	1	13	11-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,0000	C	EUR	1,3900	1,3900	1,3900	-	2	1,3900	1,3700		4	0	222	11-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	130	11-4-2018	
O	ALT	Alice - Stnd Option	18-5-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	0	11-4-2018	
O	ALT	Alice - Stnd Option	18-5-2018	6,2000	P	EUR	0,1100	0,1100	0,1000	-	2	0,1000	0,1100		0	4	11-4-2018	
O	ALT	Alice - Stnd Option	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	53	11-4-2018	
O	ALT	Alice - Stnd Option	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	211	11-4-2018	
O	ALT	Alice - Stnd Option	18-5-2018	6,6000	C	EUR	0,8500	0,8500	0,8500	-	1	0,8500	0,8700		1	1	4	11-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	50	11-4-2018	
O	ALT	Alice - Stnd Option	18-5-2018	6,8000	C	EUR	0,6900	0,6900	0,6900	-	1	0,6900	0,7100		1	1	108	11-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,8000	P	EUR	0,2600	0,2800	0,2500	-	3	0,2500	0,2400		0	3	879	11-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,0000	C	EUR	0,6200	0,6200	0,6200	-	1	0,6200	0,5900		1	1	431	11-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,0000	P	EUR	0,3000	0,3200	0,2900	-	5	0,3200	0,3200		0	16	310	11-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,2000	C	EUR	0,5000	0,5300	0,5000	-	2	0,5300	0,4800		0	2	518	11-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,2000	P	EUR	0,4200	0,4200	0,4200	-	1	0,4200	0,4000		0	2	774	11-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,4000	C	EUR	0,4000	0,4000	0,3600	-	3	0,3600	0,38					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ALT	Alice - Stnd Option	18-5-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	2087 11-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,4000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1100		0	1	10025 11-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	92 11-4-2018
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 11-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,6000	P	EUR	1,4200	1,4200	1,4200	1	1,4200	1,4100		1	4	4 11-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,8000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700		0	2	170 11-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	31 11-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	185 11-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	52 11-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	10039 11-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,6000	P	EUR	2,3800	2,3800	2,3800	2	2,3800	2,3500		2	200	243 11-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 11-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	126 11-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	252 11-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	104 11-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	23 11-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	528 11-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	274 11-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1053 11-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	104 11-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	7401 11-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	978 11-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1500		0	1	7135 11-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	246 11-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,5000	P	EUR	0,2500	0,2600	0,2500	5	0,2600	0,2500		0	104	24183 11-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,0000	C	EUR	0,7500	0,7500	0,6700	9	0,6900	0,6900		1	98	4248 11-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,0000	P	EUR	0,4000	0,4200	0,4000	2	0,4200	0,4100		0	21	35483 11-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,5000	C	EUR	0,4300	0,5200	0,4300	4	0,4500	0,4400		0	8	642 11-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,5000	P	EUR	0,6600	0,6600	0,6600	2	0,6600	0,6600		1	4	18458 11-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,0000	C	EUR	0,2900	0,3000	0,2700	10	0,2800	0,2700		0	207	7200 11-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,0000	P	EUR	0,9800	1,0100	0,9800	2	1,0100	0,9900		1	11	26809 11-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,5000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1600		0	2	1204 11-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	13275 11-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	13477 11-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,0000	P	EUR	1,8800	1,8800	1,8800	1	1,8800	1,8300		2	2	14738 11-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	2156 11-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	630 11-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	10,0000	C	EUR	15,0600	0,0600	0,0600	2	0,0600	0,0600		0	150	13019 11-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	1516 11-4-2018
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 11-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	378 11-4-2018
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 11-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	396 11-4-2018
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 11-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	317 11-4-2018
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 11-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	14,0000	P	EUR	6,8500	6,8500	6,7500	2	6,7500	6,7400		7	3	145 11-4-2018
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 11-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300		8	0	175 11-4-2018
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 11-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	16,0000	P	EUR	8,8000	8,8000	8,8000	1	8,8000	8,7300		9	2	536 11-4-2018
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 11-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300		10	0	236 11-4-2018
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 11-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7300		11	0	449 11-4-2018
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 11-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7300		12	0	107 11-4-2018
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 11-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300		13	0	223 11-4-2018
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 11-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7300		14	0	290 11-4-2018
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 11-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	22,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	14,7300		15	0	162 11-4-2018
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 11-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7300		16	0	134 11-4-2018
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 11-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7300		17	0	86 11-4-2018
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 11-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7400		19	0	67 11-4-2018
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 11-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7400		21	0	80 11-4-2018
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 11-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7400		23	0	4107 11-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	752 11-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	953 11-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	32 11-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	245 11-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	5,0000	C	EUR	2,4300									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ALT	Alice - Stnd Option	21-9-2018	7,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0300		1	957	11-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	7,0000	P	EUR	0,7500	0,7500	0,7500	3	0,7500	0,7600		1	25	36682 11-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	7,5000	C	EUR	0,8200	0,8200	0,7800	2	0,7800	0,8000		1	2	767 11-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	7,5000	P	EUR	1,0200	1,0200	1,0200	1	1,0200	1,0300		1	1	5872 11-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	8,0000	C	EUR	0,6400	0,6400	0,6400	1	0,6400	0,6100		1	1	2899 11-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	8,0000	P	EUR	1,3300	1,3300	1,3300	1	1,3300	1,3500		1	1	7625 11-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	8,5000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4700		0	5	1313 11-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	1507 11-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	9,0000	C	EUR	0,3800	0,3800	0,3600	3	0,3600	0,3600		0	100	1639 11-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	9,0000	P	EUR	2,0900	2,0900	2,0900	1	2,0900	2,0900		2	4	12241 11-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	9,5000	C	EUR	0,2900	0,2900	0,2700	3	0,2700	0,2800		0	100	933 11-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	329 11-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	10,0000	C	EUR	0,2200	0,2300	0,1900	7	0,2300	0,2200		0	41	4985 11-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	1014 11-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	1462 11-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	348 11-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	12,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100		0	2	2622 11-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	12,0000	P	EUR	4,7000	4,7000	4,7000	1	4,7000	4,8500		5	1	369 11-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	6548 11-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	351 11-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1151 11-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	980 11-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1843 11-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	135 11-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2000 11-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700		9	0	349 11-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	781 11-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600		10	0	102 11-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5412 11-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600		11	0	338 11-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2519 11-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600		12	0	100 11-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2399 11-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7600		13	0	330 11-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	324 11-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7600		15	0	122 11-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	135 11-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7600		17	0	102 11-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	265 11-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7600		19	0	775 11-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	5,0000	C	EUR	2,5800	2,5800	2,5800	6	2,5800	2,6000		3	102	1936 11-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	5,0000	P	EUR	0,3000	0,3000	0,2900	2	0,2900	0,3300		0	2	498 11-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	6,0000	C	EUR	1,9000	1,9000	1,8800	2	1,8800	1,8400		2	3	469 11-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	1352 11-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	7,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2600		1	4	545 11-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	7,0000	P	EUR	0,9700	1,0000	0,9700	3	1,0000	1,0000		1	22	520 11-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	7,5000	C	EUR	1,0700	1,0700	1,0600	7	1,0600	1,0300		1	56	2223 11-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	7,5000	P	EUR	1,2900	1,2900	1,2900	1	1,2900	1,2700		1	1	617 11-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	8,0000	C	EUR	0,8700	0,8800	0,8700	2	0,8800	0,8400		1	2	1662 11-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	8,0000	P	EUR	1,5500	1,5700	1,5500	2	1,5700	1,5800		2	3	912 11-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	8,5000	C	EUR	0,7400	0,7400	0,7100	2	0,7100	0,6800		1	2	2087 11-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	1228 11-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	9,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5600		1	11	2494 11-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	7503 11-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	9,5000	C	EUR	0,4800	0,4800	0,4700	2	0,4700	0,4600		0	2	6212 11-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	9,5000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	2,7000		3	3	2037 11-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	10,0000	C	EUR	0,4000	0,4100	0,3800	5	0,3800	0,3800		0	7	2022 11-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	508 11-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	11,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2600		0	1	2174 11-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	212 11-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	11454 11-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	354 11-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	702 11-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700		7	0	909 11-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	355 11-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300		9	0	218 11-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	272 11-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200		10	0	84 11-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	136 11-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100		11	0	175 11-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	87 11-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000		12	0	25 11-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	255 11-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8000		13	0	191 11-4-2018
F	AM6	Amadeus IT Group SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,5754		62	0	0 11-4-2018
F	AM6	Amadeus IT Group SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,5594		62	0	0 11-4-2018
F	AM6	Amadeus IT Group SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,5438		62	0	0 11-4-2018

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	AMG	AMG N.V.	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200		9	0	11-4-2018	
O	AMG	AMG N.V.	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018	
O	AMG	AMG N.V.	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	11-4-2018	
O	AMG	AMG N.V.	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	151	11-4-2018	
O	AMG	AMG N.V.	20-4-2018	32,0000	C	EUR	5,1500	6,7000	5,1500	3	6,4000	5,5500		6	5	21	11-4-2018
O	AMG	AMG N.V.	20-4-2018	32,0000	P	EUR	0,0700	0,0700	0,0400	3	0,0400	0,0400		0	13	169	11-4-2018
O	AMG	AMG N.V.	20-4-2018	33,0000	C	EUR	4,8500	4,8500	4,8500	1	4,8500	4,5900		5	4	28	11-4-2018
O	AMG	AMG N.V.	20-4-2018	33,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700		0	13	31	11-4-2018
O	AMG	AMG N.V.	20-4-2018	34,0000	C	EUR	3,5000	4,5000	3,5000	2	4,5000	3,6600		4	2	77	11-4-2018
O	AMG	AMG N.V.	20-4-2018	34,0000	P	EUR	0,1800	0,1800	0,1100	3	0,1500	0,1400		0	11	196	11-4-2018
O	AMG	AMG N.V.	20-4-2018	35,0000	C	EUR	2,4000	3,2500	2,4000	4	3,2000	2,7500		3	7	56	11-4-2018
O	AMG	AMG N.V.	20-4-2018	35,0000	P	EUR	0,2000	0,2300	0,1500	9	0,2000	0,2300		0	23	97	11-4-2018
O	AMG	AMG N.V.	20-4-2018	36,0000	C	EUR	1,4000	2,8500	1,4000	32	1,9000	1,9900		2	40	108	11-4-2018
O	AMG	AMG N.V.	20-4-2018	36,0000	P	EUR	0,7000	0,7000	0,3300	13	0,4200	0,4700		0	30	389	11-4-2018
O	AMG	AMG N.V.	20-4-2018	37,0000	C	EUR	0,9000	2,0000	0,9000	35	1,3000	1,2700		1	53	131	11-4-2018
O	AMG	AMG N.V.	20-4-2018	37,0000	P	EUR	1,0000	1,0500	0,4500	20	0,5500	0,7600		1	33	405	11-4-2018
O	AMG	AMG N.V.	20-4-2018	38,0000	C	EUR	0,6500	1,3500	0,6000	18	0,7500	0,7700		1	41	543	11-4-2018
O	AMG	AMG N.V.	20-4-2018	38,0000	P	EUR	1,5700	1,5700	0,8000	34	1,2500	1,2600		1	44	215	11-4-2018
O	AMG	AMG N.V.	20-4-2018	39,0000	C	EUR	0,3100	0,7500	0,3100	8	0,7500	0,4600		0	19	170	11-4-2018
O	AMG	AMG N.V.	20-4-2018	39,0000	P	EUR	2,1200	2,1200	1,4000	6	2,0500	1,9400		2	44	203	11-4-2018
O	AMG	AMG N.V.	20-4-2018	40,0000	C	EUR	0,2500	0,4700	0,2300	13	0,2300	0,2700		0	40	416	11-4-2018
O	AMG	AMG N.V.	20-4-2018	40,0000	P	EUR	2,0300	2,7000	2,0300	2	2,7000	2,7500		3	18	262	11-4-2018
O	AMG	AMG N.V.	20-4-2018	41,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,1600		0	40	232	11-4-2018
O	AMG	AMG N.V.	20-4-2018	41,0000	P	EUR	3,9000	3,9000	3,7000	2	3,7000	3,6400		4	10	55	11-4-2018
O	AMG	AMG N.V.	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	95	11-4-2018
O	AMG	AMG N.V.	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	70	11-4-2018
O	AMG	AMG N.V.	20-4-2018	43,0000	C	EUR	0,1000	0,1400	0,0900	3	0,0900	0,0800		0	12	127	11-4-2018
O	AMG	AMG N.V.	20-4-2018	43,0000	P	EUR	5,8500	5,8500	5,8500	3	5,8500	5,5600		6	65	149	11-4-2018
O	AMG	AMG N.V.	20-4-2018	44,0000	C	EUR	0,1000	0,1000	0,0900	2	0,0900	0,0400		0	2	49	11-4-2018
O	AMG	AMG N.V.	20-4-2018	44,0000	P	EUR	5,7000	6,0900	5,7000	2	6,0900	6,5200		7	12	33	11-4-2018
O	AMG	AMG N.V.	20-4-2018	45,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0200		0	1	60	11-4-2018
O	AMG	AMG N.V.	20-4-2018	45,0000	P	EUR	8,0700	8,0700	7,0000	2	7,0000	7,5000		8	22	28	11-4-2018
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	11-4-2018
O	AMG	AMG N.V.	20-4-2018	46,0000	P	EUR	8,1000	8,1000	8,1000	1	8,1000	8,4900		8	2	5	11-4-2018
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	11-4-2018
O	AMG	AMG N.V.	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900		10	0	0	11-4-2018
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	11-4-2018
O	AMG	AMG N.V.	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800		12	0	12	11-4-2018
O	AMG	AMG N.V.	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400		9	0	0	11-4-2018
O	AMG	AMG N.V.	18-5-2018	29,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700		0	13	30	11-4-2018
O	AMG	AMG N.V.	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	0	11-4-2018
O	AMG	AMG N.V.	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	56	11-4-2018
O	AMG	AMG N.V.	18-5-2018	32,0000	C	EUR	6,0500	6,0500	5,9500	2	5,9500	5,9000		6	6	12	11-4-2018
O	AMG	AMG N.V.	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	52	11-4-2018
O	AMG	AMG N.V.	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	0	11-4-2018
O	AMG	AMG N.V.	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	15	11-4-2018
O	AMG	AMG N.V.	18-5-2018	34,0000	C	EUR	3,7000	4,7500	3,7000	3	4,4500	4,2700		4	15	51	11-4-2018
O	AMG	AMG N.V.	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	107	11-4-2018
O	AMG	AMG N.V.	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	53	11-4-2018
O	AMG	AMG N.V.	18-5-2018	35,0000	P	EUR	1,3000	1,3000	1,0000	6	1,0000	1,1400		1	17	430	11-4-2018
O	AMG	AMG N.V.	18-5-2018	36,0000	C	EUR	2,5000	3,2000	2,5000	3	3,2000	2,9200		3	7	58	11-4-2018
O	AMG	AMG N.V.	18-5-2018	36,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,5100		2	20	174	11-4-2018
O	AMG	AMG N.V.	18-5-2018	37,0000	C	EUR	2,6500	2,7500	2,5500	4	2,7500	2,3600		2	6	61	11-4-2018
O	AMG	AMG N.V.	18-5-2018	37,0000	P	EUR	1,6500	2,1000	1,6500	7	2,0000	1,9600		2	18	145	11-4-2018
O	AMG	AMG N.V.	18-5-2018	38,0000	C	EUR	2,2000	2,4500	1,8000	17	1,9000	1,8400		2	70	76	11-4-2018
O	AMG	AMG N.V.	18-5-2018	38,0000	P	EUR	2,7200	2,7200	2,1000	19	2,4000	2,4400		2	20	145	11-4-2018
O	AMG	AMG N.V.	18-5-2018	39,0000	C	EUR	1,3500	1,8500	1,3000	7	1,3500	1,4900		1	16	68	11-4-2018
O	AMG	AMG N.V.	18-5-2018	39,0000	P	EUR	2,5500	2,7500	2,5500	3	2,7500	3,0900		3	16	78	11-4-2018
O	AMG	AMG N.V.	18-5-2018	40,0000	C	EUR	1,5000	1,5000	1,0500	3	1,0500	1,1400		1	7	97	11-4-2018
O	AMG	AMG N.V.	18-5-2018	40,0000	P	EUR	3,1300	3,1300	3,1300	1	3,1300	3,7400		4	10	42	11-4-2018
O	AMG	AMG N.V.	18-5-2018	41,0000	C	EUR	1,0000	1,0900	1,0000	4	1,0000	0,8900		1	10	15	11-4-2018
O	AMG	AMG N.V.	18-5-2018	41,0000	P	EUR	4,7000	4,7000	4,2000	2	4,2000	4,4900		4	12	29	11-4-2018
O	AMG	AMG N.V.	18-5-2018	42,0000	C	EUR	0,6000	0,7500	0,6000	2	0,7500	0,7100		1	3	118	11-4-2018
O	AMG	AMG N.V.	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	20	11-4-2018
O	AMG	AMG N.V.	18-5-2018	43,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5600		1	1	39	11-4-2018
O	AMG	AMG N.V.	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	12	11-4-2018
O	AMG	AMG N.V.	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	76	11-4-2018
O	AMG	AMG N.V.	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	8	11-4-2018
O	AMG	AMG N.V.	18-5-2018	46,0000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0,2900		0	1	104	11-4-2018
O	AMG	AMG N.V.	18-5-2018	46,0000	P	EUR	8,4500	9,1000	8,4500	3	9,1000	8,9000		9	4	10	11-4-2018
O	AMG	AMG N.V.	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	47	11-4-2018
O	AMG	AMG N.V.	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000		11	0	4	11-4-2018
O	AMG	AMG N.V.	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	69	11-4-2018
O	AMG	AMG N.V.	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7500		13	0	15	11-4-2018
O	AMG	AMG N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5800		14	0	33	11-4-2018
O	AMG	AMG N.V.	15-6-2018	24,0000	P	EUR	0,1000	0,1000	0,1000	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	AMG	AMG N.V.	15-6-2018	32,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,8400		1	4	277 11-4-2018
O	AMG	AMG N.V.	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	0 11-4-2018
O	AMG	AMG N.V.	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	16 11-4-2018
O	AMG	AMG N.V.	15-6-2018	34,0000	C	EUR	4,2000	5,1500	4,2000	3	4,7000	4,7300		5	7	522 11-4-2018
O	AMG	AMG N.V.	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	926 11-4-2018
O	AMG	AMG N.V.	15-6-2018	35,0000	C	EUR	4,2000	4,5000	4,2000	2	4,5000	4,0600		4	15	40 11-4-2018
O	AMG	AMG N.V.	15-6-2018	35,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6700		2	30	57 11-4-2018
O	AMG	AMG N.V.	15-6-2018	36,0000	C	EUR	3,0500	4,2000	3,0500	15	3,5500	3,4500		3	34	822 11-4-2018
O	AMG	AMG N.V.	15-6-2018	36,0000	P	EUR	1,7500	2,1200	1,7500	6	2,1200	2,0600		2	38	775 11-4-2018
O	AMG	AMG N.V.	15-6-2018	37,0000	C	EUR	3,5500	3,5500	2,7500	4	2,7500	2,9300		3	16	28 11-4-2018
O	AMG	AMG N.V.	15-6-2018	37,0000	P	EUR	2,3000	2,7000	2,2000	10	2,5000	2,5400		3	14	9 11-4-2018
O	AMG	AMG N.V.	15-6-2018	38,0000	C	EUR	2,9700	3,0000	2,2000	17	2,4500	2,4700		2	68	807 11-4-2018
O	AMG	AMG N.V.	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	407 11-4-2018
O	AMG	AMG N.V.	15-6-2018	39,0000	C	EUR	2,0000	2,0000	2,0000	2	2,0000	2,0700		2	3	23 11-4-2018
O	AMG	AMG N.V.	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	14 11-4-2018
O	AMG	AMG N.V.	15-6-2018	40,0000	C	EUR	1,5000	2,1000	1,5000	10	1,7500	1,7400		2	72	769 11-4-2018
O	AMG	AMG N.V.	15-6-2018	40,0000	P	EUR	4,1500	4,1500	4,0500	4	4,0500	4,3500		4	32	320 11-4-2018
O	AMG	AMG N.V.	15-6-2018	42,0000	C	EUR	1,3000	1,3000	1,2000	4	1,2000	1,2100		1	12	698 11-4-2018
O	AMG	AMG N.V.	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	148 11-4-2018
O	AMG	AMG N.V.	15-6-2018	44,0000	C	EUR	1,0200	1,0200	0,8500	2	0,8500	0,8600		1	21	272 11-4-2018
O	AMG	AMG N.V.	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	0	52 11-4-2018
O	AMG	AMG N.V.	15-6-2018	45,0000	C	EUR	0,7500	0,8500	0,7500	3	0,8500	0,7300		1	7	768 11-4-2018
O	AMG	AMG N.V.	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	166 11-4-2018
O	AMG	AMG N.V.	15-6-2018	46,0000	C	EUR	0,6700	0,6700	0,5500	3	0,6000	0,6100		1	4	114 11-4-2018
O	AMG	AMG N.V.	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		9	0	33 11-4-2018
O	AMG	AMG N.V.	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	56 11-4-2018
O	AMG	AMG N.V.	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800		11	0	25 11-4-2018
O	AMG	AMG N.V.	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	602 11-4-2018
O	AMG	AMG N.V.	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9700		13	0	197 11-4-2018
O	AMG	AMG N.V.	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	597 11-4-2018
O	AMG	AMG N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8300		18	0	61 11-4-2018
O	AMG	AMG N.V.	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	582 11-4-2018
O	AMG	AMG N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7600		23	0	32 11-4-2018
O	AMG	AMG N.V.	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	265 11-4-2018
O	AMG	AMG N.V.	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7000		28	0	62 11-4-2018
O	AMG	AMG N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100		12	0	1 11-4-2018
O	AMG	AMG N.V.	21-9-2018	26,0000	P	EUR	0,6500	0,7000	0,6500	2	0,7000	0,7000		1	16	104 11-4-2018
O	AMG	AMG N.V.	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000		10	0	81 11-4-2018
O	AMG	AMG N.V.	21-9-2018	28,0000	P	EUR	0,9500	1,0000	0,9000	4	1,0000	1,0000		1	5	177 11-4-2018
O	AMG	AMG N.V.	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100		9	0	139 11-4-2018
O	AMG	AMG N.V.	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	340 11-4-2018
O	AMG	AMG N.V.	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	0	1 11-4-2018
O	AMG	AMG N.V.	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	8 11-4-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	C	EUR	6,3500	6,7500	5,8000	6	6,0500	5,9500		6	30	123 11-4-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	P	EUR	2,6000	2,6500	2,5000	7	2,6500	2,6900		3	78	351 11-4-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	C	EUR	5,0000	5,4900	5,0000	6	5,4400	4,8600		5	37	404 11-4-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	P	EUR	3,9500	3,9500	3,3000	5	3,8500	3,6100		4	7	563 11-4-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	C	EUR	4,4000	4,4400	3,9000	5	3,9000	3,9500		4	33	608 11-4-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	481 11-4-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	C	EUR	3,4500	3,4500	3,3500	3	3,3500	3,1700		3	7	1278 11-4-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	P	EUR	5,7500	6,2500	5,7500	6	6,2500	5,9300		6	72	363 11-4-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	C	EUR	2,8500	2,8500	2,5000	3	2,5000	2,5400		3	3	198 11-4-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	P	EUR	7,2500	7,2500	7,2500	1	7,2500	7,3100		7	1	266 11-4-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	C	EUR	2,2500	2,4500	2,0000	9	2,0500	2,0900		2	41	583 11-4-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	P	EUR	9,0000	9,2000	8,2500	9	8,7500	8,8600		9	28	567 11-4-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	C	EUR	1,7500	2,1000	1,7500	2	2,1000	1,8900		2	6	481 11-4-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	P	EUR	10,0700	10,0700	9,2000	3	9,2000	9,6600		10	35	191 11-4-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	240 11-4-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	P	EUR	10,2000	10,2000	10,2000	1	10,2000	10,4900		10	10	131 11-4-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	C	EUR	1,4000	1,5000	1,4000	2	1,5000	1,3600		1	12	98 11-4-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	P	EUR	11,5500	11,5500	11,5500	1	11,5500	12,1400		12	5	43 11-4-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	C	EUR	1,0500	1,3000	1,0500	4	1,1000	1,1300		1	4	919 11-4-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9200		14	0	72 11-4-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7300		1	3	363 11-4-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5200		19	0	21 11-4-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	C	EUR	0,5500	0,5500	0,5000	4	0,5000	0,4800		0	6	313 11-4-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2800		23	0	171 11-4-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	C	EUR	12,6000	12,6000	12,5500	2	12,5500	12,4300		12	5	7 11-4-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	P	EUR	1,1800	1,1800	1,1500	2	1,1500	1,1700		1	4	58 11-4-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8400		11	0	7 11-4-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5900		2	1	22 11-4-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	C	EUR	10,2500	10,2500	9,4000	6	9,4000	9,3800		9	77	102 11-4-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	P	EUR	2,0500	2,2000	2,0500	2	2,2000	2,1400		2	2	125 11-4-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	C	EUR	7,5500	8,5000	7,5500	3	8,5000	8,0700		8	5	91 11-4-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	P	EUR	2,6000	2,9000	2,6000	4	2,8700	2,8400		3	10	10 11-4-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	C	EUR	6,9000	6,9000	6,9000	1	6,9000	6,9100		7	1	28 11-4-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	P	EUR	3,8700	3,8700	3,7800	2	3,7800	3,6900		4	6	86 11-4-2018
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	AMG	AMG N.V.	21-12-2018	45,0000	C	EUR	2,7000	3,1500	2,7000	6	2,8500	2,8100		3	8	252 11-4-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	P	EUR	11,2500	11,2500	10,3000	2	10,3000	10,6200		11	11	55 11-4-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	C	EUR	1,9000	2,1000	1,9000	3	1,9000	1,9100		2	12	115 11-4-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	P	EUR	14,2500	14,2500	14,2500	1	14,2500	14,7300		15	10	30 11-4-2018
O	AMG	AMG N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	18 11-4-2018
O	AMG	AMG N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1700		19	0	2 11-4-2018
F	AN6	Acciona SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,9351		66	0	0 11-4-2018
F	AN6	Acciona SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,9179		66	0	0 11-4-2018
F	AN6	Acciona SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,9013		66	0	0 11-4-2018
F	AN6	Acciona SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,8308		63	0	0 11-4-2018
F	AN6	Acciona SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,7846		63	0	0 11-4-2018
F	AN6	Acciona SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,7341		63	0	0 11-4-2018
F	AO6	Ahtice - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,2795		7	0	0 11-4-2018
F	AO6	Ahtice - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,2776		7	0	0 11-4-2018
F	AO6	Ahtice - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,2757		7	0	0 11-4-2018
F	AO6	Ahtice - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,2677		7	0	0 11-4-2018
F	AO6	Ahtice - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,2623		7	0	0 11-4-2018
F	AO6	Ahtice - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,2564		7	0	0 11-4-2018
O	AOA	AGEAS (old)	15-6-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0500		18	0	0 11-4-2018
O	AOA	AGEAS (old)	15-6-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	25	11-4-2018
O	AOA	AGEAS (old)	15-6-2018	25,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0600		17	0	0 11-4-2018
O	AOA	AGEAS (old)	15-6-2018	25,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	36	11-4-2018
O	AOA	AGEAS (old)	15-6-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0800		15	0	10 11-4-2018
O	AOA	AGEAS (old)	15-6-2018	27,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	40	11-4-2018
O	AOA	AGEAS (old)	15-6-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1000		13	0	5 11-4-2018
O	AOA	AGEAS (old)	15-6-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	74	11-4-2018
O	AOA	AGEAS (old)	15-6-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600		8	0	162 11-4-2018
O	AOA	AGEAS (old)	15-6-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	85	11-4-2018
O	AOA	AGEAS (old)	15-6-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	258 11-4-2018
O	AOA	AGEAS (old)	15-6-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	71 11-4-2018
O	AOA	AGEAS (old)	15-6-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	26	11-4-2018
O	AOA	AGEAS (old)	15-6-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	26 11-4-2018
O	AOA	AGEAS (old)	15-6-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	11-4-2018
O	AOA	AGEAS (old)	15-6-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900		8	0	20 11-4-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0500		18	0	10 11-4-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	51	11-4-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1000		13	0	122 11-4-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	62	11-4-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600		8	0	73 11-4-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	112 11-4-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	148 11-4-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	40 11-4-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	159 11-4-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	2 11-4-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	28	11-4-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300		9	0	20 11-4-2018
O	AP	Aperam Stnd Option	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300		9	0	0 11-4-2018
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 11-4-2018
O	AP	Aperam Stnd Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	0 11-4-2018
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 11-4-2018
O	AP	Aperam Stnd Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	0	0 11-4-2018
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 11-4-2018
O	AP	Aperam Stnd Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	0 11-4-2018
O	AP	Aperam Stnd Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	11-4-2018
O	AP	Aperam Stnd Option	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	0 11-4-2018
O	AP	Aperam Stnd Option	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	25	11-4-2018
O	AP	Aperam Stnd Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	3 11-4-2018
O	AP	Aperam Stnd Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	66	11-4-2018
O	AP	Aperam Stnd Option	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	4 11-4-2018
O	AP	Aperam Stnd Option	20-4-2018	37,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800		0	1	53 11-4-2018
O	AP	Aperam Stnd Option	20-4-2018	38,0000	C	EUR	2,5000	2,8000	2,5000	2	2,8000	2,1900		2	23	46 11-4-2018
O	AP	Aperam Stnd Option	20-4-2018	38,0000	P	EUR	0,1000	0,2200	0,1000	5	0,1600	0,1600		0	9	93 11-4-2018
O	AP	Aperam Stnd Option	20-4-2018	39,0000	C	EUR	1,1000	1,8500	1,1000	5	1,5000	1,3800		1	5	27 99 11-4-2018
O	AP	Aperam Stnd Option	20-4-2018	39,0000	P	EUR	0,4400	0,4400	0,2000	5	0,3500	0,3500		0	16	33 11-4-2018
O	AP	Aperam Stnd Option	20-4-2018	40,0000	C	EUR	0,4200	1,1500	0,4200	8	0,9000	0,7600		1	25	198 11-4-2018
O	AP	Aperam Stnd Option	20-4-2018	40,0000	P	EUR	0,5000	0,7000	0,4400	4	0,7000	0,7300		1	9	150 11-4-2018
O	AP	Aperam Stnd Option	20-4-2018	41,0000	C	EUR	0,2300	0,6000	0,2300	7	0,3700	0,3400		0	31	292 11-4-2018
O	AP	Aperam Stnd Option	20-4-2018	41,0000	P	EUR	0,9500	1,3000	0,9500	3	1,3000	1,3200		1	12	76 11-4-2018
O	AP	Aperam Stnd Option	20-4-2018	42,0000	C	EUR	0,2400	0,2700	0,1300	8	0,1300	0,1400		0	25	93 11-4-2018
O	AP	Aperam Stnd Option	20-4-2018	42,0000	P	EUR	1,7000	1,7000	1,6500	2	1,6500	2,1100		2	25	132 11-4-2018
O	AP	Aperam Stnd Option	20-4-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	126	11-4-2018
O	AP	Aperam Stnd Option	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	95 11-4-2018
O	AP	Aperam Stnd Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	95	11-4-2018
O	AP	Aperam Stnd Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	63 11-4-2018
O	AP	Aperam Stnd Option	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	65	11-4-2018
O	AP	Aperam Stnd Option	20-4-2018	45,0000	P	EUR	4,9000	5,0500	4,9000	3	5,0500	4,9800		5	14	72 11-4-2018
O	AP	Aperam Stnd Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	74	11-4-2018
O	AP	Aperam Stnd Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	83 11-4

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	AP	Aperam Stnd Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9700		10	0	11-4-2018	
O	AP	Aperam Stnd Option	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018	
O	AP	Aperam Stnd Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700		12	0	11-4-2018	
O	AP	Aperam Stnd Option	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018	
O	AP	Aperam Stnd Option	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9700		14	0	11-4-2018	
O	AP	Aperam Stnd Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500		10	0	11-4-2018	
O	AP	Aperam Stnd Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	11-4-2018	
O	AP	Aperam Stnd Option	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700		9	0	11-4-2018	
O	AP	Aperam Stnd Option	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	11-4-2018	
O	AP	Aperam Stnd Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	11-4-2018	
O	AP	Aperam Stnd Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	11-4-2018	
O	AP	Aperam Stnd Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	11-4-2018	
O	AP	Aperam Stnd Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	11-4-2018	
O	AP	Aperam Stnd Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	11-4-2018	
O	AP	Aperam Stnd Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	104	11-4-2018	
O	AP	Aperam Stnd Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	11-4-2018	
O	AP	Aperam Stnd Option	18-5-2018	35,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,3000		0	4	24	11-4-2018
O	AP	Aperam Stnd Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	10	11-4-2018
O	AP	Aperam Stnd Option	18-5-2018	36,0000	P	EUR	0,5000	0,5000	0,4600	14	0,4600	0,4500		0	90	151	11-4-2018
O	AP	Aperam Stnd Option	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	40	11-4-2018
O	AP	Aperam Stnd Option	18-5-2018	37,0000	P	EUR	0,6200	0,6500	0,5700	11	0,6500	0,6400		1	52	75	11-4-2018
O	AP	Aperam Stnd Option	18-5-2018	38,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	2,8300		3	1	125	11-4-2018
O	AP	Aperam Stnd Option	18-5-2018	38,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9400		1	1	399	11-4-2018
O	AP	Aperam Stnd Option	18-5-2018	39,0000	C	EUR	1,7000	2,3500	1,7000	3	2,3000	2,1700		2	23	118	11-4-2018
O	AP	Aperam Stnd Option	18-5-2018	39,0000	P	EUR	1,5500	1,5500	1,4100	17	1,4100	1,3100		1	80	143	11-4-2018
O	AP	Aperam Stnd Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	86	11-4-2018
O	AP	Aperam Stnd Option	18-5-2018	40,0000	P	EUR	1,7200	1,7200	1,6700	10	1,6700	1,7700		2	50	95	11-4-2018
O	AP	Aperam Stnd Option	18-5-2018	41,0000	C	EUR	0,9000	1,3500	0,9000	4	1,2000	1,1400		1	21	93	11-4-2018
O	AP	Aperam Stnd Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	25	11-4-2018
O	AP	Aperam Stnd Option	18-5-2018	42,0000	C	EUR	0,9000	0,9000	0,8000	2	0,8000	0,7800		1	3	119	11-4-2018
O	AP	Aperam Stnd Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	68	11-4-2018
O	AP	Aperam Stnd Option	18-5-2018	43,0000	C	EUR	0,3400	0,7000	0,3400	5	0,5000	0,5200		1	38	125	11-4-2018
O	AP	Aperam Stnd Option	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	30	11-4-2018
O	AP	Aperam Stnd Option	18-5-2018	44,0000	C	EUR	0,3300	0,4300	0,3100	3	0,3100	0,3400		0	21	130	11-4-2018
O	AP	Aperam Stnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	4	11-4-2018
O	AP	Aperam Stnd Option	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	10	11-4-2018
O	AP	Aperam Stnd Option	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	15	11-4-2018
O	AP	Aperam Stnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	3	11-4-2018
O	AP	Aperam Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	12	11-4-2018
O	AP	Aperam Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	11-4-2018
O	AP	Aperam Stnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400		8	0	17	11-4-2018
O	AP	Aperam Stnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	11-4-2018
O	AP	Aperam Stnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100		10	0	2	11-4-2018
O	AP	Aperam Stnd Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0400		12	0	10	11-4-2018
O	AP	Aperam Stnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	179	11-4-2018
O	AP	Aperam Stnd Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600		10	0	1	11-4-2018
O	AP	Aperam Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1164	11-4-2018
O	AP	Aperam Stnd Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900		9	0	0	11-4-2018
O	AP	Aperam Stnd Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	2	11-4-2018
O	AP	Aperam Stnd Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	0	11-4-2018
O	AP	Aperam Stnd Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	11-4-2018
O	AP	Aperam Stnd Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	0	11-4-2018
O	AP	Aperam Stnd Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0	11-4-2018
O	AP	Aperam Stnd Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600		6	0	0	11-4-2018
O	AP	Aperam Stnd Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	51	11-4-2018
O	AP	Aperam Stnd Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	48	11-4-2018
O	AP	Aperam Stnd Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	148	11-4-2018
O	AP	Aperam Stnd Option	15-6-2018	36,0000	C	EUR	4,5500	4,5500	4,5500	1	4,5500	4,5600		5	2	27	11-4-2018
O	AP	Aperam Stnd Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	138	11-4-2018
O	AP	Aperam Stnd Option	15-6-2018	37,0000	C	EUR	3,7000	3,9500	3,7000	3	3,8500	3,7800		4	14	36	11-4-2018
O	AP	Aperam Stnd Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	43	11-4-2018
O	AP	Aperam Stnd Option	15-6-2018	38,0000	C	EUR	2,7500	3,4000	2,7500	3	3,4000	3,0500		3	0	65	11-4-2018
O	AP	Aperam Stnd Option	15-6-2018	38,0000	P	EUR	1,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	221	11-4-2018
O	AP	Aperam Stnd Option	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	65	11-4-2018
O	AP	Aperam Stnd Option	15-6-2018	39,0000	P	EUR	1,7400	1,7400	1,7000	3	1,7000	1,6800		2	12	41	11-4-2018
O	AP	Aperam Stnd Option	15-6-2018	40,0000	C	EUR	2,1500	2,1500	1,9000	3	1,9000	1,8800		2	17	249	11-4-2018
O	AP	Aperam Stnd Option	15-6-2018	40,0000	P	EUR	2,3000	2,3000	2,0500	2	2,0500	2,1600		2	13	136	11-4-2018
O	AP	Aperam Stnd Option	15-6-2018	41,0000	C	EUR	1,3500	1,5000	1,3500	2	1,5000	1,4300		1	20	29	11-4-2018
O	AP	Aperam Stnd Option	15-6-2018	41,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,7200		3	10	11	11-4-2018
O	AP	Aperam Stnd Option	15-6-2018	42,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	1,0700		1	6	163	11-4-2018
O	AP	Aperam Stnd Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	392	11-4-2018
O	AP	Aperam Stnd Option	15-6-2018	44,0000	C	EUR	0,6000	0,6000	0,6000	2	0,6000	0,5600		1	26	653	11-4-2018
O	AP	Aperam Stnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	670	11-4-2018
O	AP	Aperam Stnd Option	15-6-2018	45,0000	C	EUR	0,4200	0,4500	0,4100	5	0,4100	0,4000		0	9	171	11-4-2018
O	AP	Aperam Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	239	11-4-2018
O	AP	Aperam Stnd Option	15-6-2018	46,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2800		0	1	162	11-4-2018
O	AP	Aperam Stnd Option	15-6-2018	46,0000	P	EUR	0,0000										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AP	Aperam Stnd Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	AP	Aperam Stnd Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3200	30	0	50	11-4-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0700	12	0	0	11-4-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	35	11-4-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500	10	0	1	11-4-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4300	0	2	86	11-4-2018
O	AP	Aperam Stnd Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300	8	0	0	11-4-2018
O	AP	Aperam Stnd Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	2	11-4-2018
O	AP	Aperam Stnd Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	0	11-4-2018
O	AP	Aperam Stnd Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	11-4-2018
O	AP	Aperam Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	17	11-4-2018
O	AP	Aperam Stnd Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	550	11-4-2018
O	AP	Aperam Stnd Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	0	11-4-2018
O	AP	Aperam Stnd Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	26	11-4-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	145	11-4-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	P	EUR	2,4000	2,4000	2,3500	2	2,3500	2,4400	2	15	29	11-4-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	2,8100	3	10	464	11-4-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	P	EUR	3,6000	3,6000	3,6000	1	3,6000	3,4100	3	2	100	11-4-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	1,9600	2	5	182	11-4-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	149	11-4-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	C	EUR	1,0500	1,3500	1,0500	5	1,2500	1,3100	1	6	527	11-4-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	248	11-4-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8600	1	5	440	11-4-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	P	EUR	7,1000	7,1000	7,1000	1	7,1000	7,5100	8	15	172	11-4-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5600	1	6	94	11-4-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100	9	0	56	11-4-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	114	11-4-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	P	EUR	10,8000	11,2500	10,8000	7	11,0500	11,0200	11	11	58	11-4-2018
O	AP	Aperam Stnd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	93	11-4-2018
O	AP	Aperam Stnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7800	16	0	149	11-4-2018
O	AP	Aperam Stnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	152	11-4-2018
O	AP	Aperam Stnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7300	21	0	12	11-4-2018
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	11-4-2018
O	AP	Aperam Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7000	31	0	20	11-4-2018
O	AP	Aperam Stnd Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0500	14	0	0	11-4-2018
O	AP	Aperam Stnd Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	4	11-4-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1200	12	0	0	11-4-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	127	11-4-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	C	EUR	10,5000	10,5000	10,5000	1	10,5000	10,2700	10	2	9	11-4-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	195	11-4-2018
O	AP	Aperam Stnd Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600	9	0	0	11-4-2018
O	AP	Aperam Stnd Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	5	11-4-2018
O	AP	Aperam Stnd Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	0	11-4-2018
O	AP	Aperam Stnd Option	21-12-2018	34,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7400	2	1	10	11-4-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	C	EUR	6,7500	6,7500	6,7500	1	6,7500	6,2800	6	1	91	11-4-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	250	11-4-2018
O	AP	Aperam Stnd Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	0	11-4-2018
O	AP	Aperam Stnd Option	21-12-2018	36,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,4600	2	1	380	11-4-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	180	11-4-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	534	11-4-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	C	EUR	3,5200	3,5200	3,4000	3	3,4000	3,3900	3	4	257	11-4-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	P	EUR	4,2500	4,2500	4,2500	2	4,2500	4,3000	4	11	592	11-4-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,5400	3	10	386	11-4-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	P	EUR	5,4500	5,4500	5,4500	1	5,4500	5,4900	5	3	150	11-4-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	C	EUR	2,0000	2,1000	2,0000	2	2,1000	1,8900	2	8	99	11-4-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600	7	0	162	11-4-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	C	EUR	1,2000	1,5000	1,2000	4	1,4200	1,3800	1	13	365	11-4-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700	8	0	135	11-4-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0100	1	2	69	11-4-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	P	EUR	10,0000	10,0000	9,6000	2	9,6000	10,0100	10	11	63	11-4-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	C	EUR	0,8000	0,8000	0,6500	2	0,6500	0,7100	1	4	170	11-4-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7200	12	0	73	11-4-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	C	EUR	0,2800	0,3100	0,2800	7	0,3100	0,2800	0	33	196	11-4-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	P	EUR	15,8500	15,8500	15,8500	1	15,8500	16,3200	16	10	45	11-4-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	20	11-4-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1600	21	0	33	11-4-2018
O	AP	Aperam Stnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	11	11-4-2018
O	AP	Aperam Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1300	31	0	12	11-4-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0700	14	0	0	11-4-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	5	11-4-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700	12	0	0	11-4-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	4	11-4-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700	10	0	0	11-4-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	1004	11-4-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200	9	0	0	11-4-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6400	2	1	46	11-4-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000	C	EUR	7,1500	7,1500	7,1500	1	7,1500	7,2200	7	10	47	11-4-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000</												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AP	Aperam Stnd Option	15-3-2019	40,0000	P	EUR	5,1000	5,1000	5,1000	1	5,1000	4,9800		5	20	40 11-4-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	C	EUR	2,5000	3,1500	2,5000	3	3,0000	2,9400		3	3	9 11-4-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	5 11-4-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	C	EUR	2,2000	2,2000	1,9500	4	1,9500	1,9900		2	7	39 11-4-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900		8	0	90 11-4-2018
O	AP	Aperam Stnd Option	15-3-2019	50,0000	C	EUR	1,0500	1,0500	1,0000	3	1,0500	0,9800		1	7	13 11-4-2018
O	AP	Aperam Stnd Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400		12	0	0 11-4-2018
O	AP	Aperam Stnd Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	57 11-4-2018
O	AP	Aperam Stnd Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8700		17	0	0 11-4-2018
F	AP6	SAP SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,8336		87	0	0 11-4-2018
F	AP6	SAP SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,5110		86	0	0 11-4-2018
F	AP6	SAP SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,4893		85	0	0 11-4-2018
F	AP6	SAP SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,3945		85	0	0 11-4-2018
F	AP6	SAP SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,3315		85	0	0 11-4-2018
F	AP6	SAP SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,2628		85	0	0 11-4-2018
F	AP8	SAP - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 11-4-2018
F	AP8	SAP - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	3 11-4-2018
F	AP8	SAP - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 11-4-2018
F	AP8	SAP - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0 11-4-2018
F	AP8	SAP - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	0 11-4-2018
O	APQ	SAP - Stock Option	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8400		15	0	0 11-4-2018
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 11-4-2018
O	APQ	SAP - Stock Option	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600		11	0	0 11-4-2018
O	APQ	SAP - Stock Option	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 11-4-2018
O	APQ	SAP - Stock Option	20-4-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900		9	0	0 11-4-2018
O	APQ	SAP - Stock Option	20-4-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 11-4-2018
O	APQ	SAP - Stock Option	20-4-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	0 11-4-2018
O	APQ	SAP - Stock Option	20-4-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 11-4-2018
O	APQ	SAP - Stock Option	20-4-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	0 11-4-2018
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 11-4-2018
O	APQ	SAP - Stock Option	20-4-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	0 11-4-2018
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 11-4-2018
O	APQ	SAP - Stock Option	20-4-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	0 11-4-2018
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 11-4-2018
O	APQ	SAP - Stock Option	20-4-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0 11-4-2018
O	APQ	SAP - Stock Option	20-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	1 11-4-2018
O	APQ	SAP - Stock Option	20-4-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0 11-4-2018
O	APQ	SAP - Stock Option	20-4-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0 11-4-2018
O	APQ	SAP - Stock Option	20-4-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0 11-4-2018
O	APQ	SAP - Stock Option	20-4-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0 11-4-2018
O	APQ	SAP - Stock Option	20-4-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	50 11-4-2018
O	APQ	SAP - Stock Option	20-4-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	0 11-4-2018
O	APQ	SAP - Stock Option	20-4-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 11-4-2018
O	APQ	SAP - Stock Option	20-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	50 11-4-2018
O	APQ	SAP - Stock Option	20-4-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 11-4-2018
O	APQ	SAP - Stock Option	20-4-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	58 11-4-2018
O	APQ	SAP - Stock Option	20-4-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1 11-4-2018
O	APQ	SAP - Stock Option	20-4-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	0 11-4-2018
O	APQ	SAP - Stock Option	20-4-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 11-4-2018
O	APQ	SAP - Stock Option	20-4-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	0 11-4-2018
O	APQ	SAP - Stock Option	20-4-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 11-4-2018
O	APQ	SAP - Stock Option	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	0 11-4-2018
O	APQ	SAP - Stock Option	20-4-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 11-4-2018
O	APQ	SAP - Stock Option	20-4-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	0 11-4-2018
O	APQ	SAP - Stock Option	20-4-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 11-4-2018
O	APQ	SAP - Stock Option	20-4-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	0 11-4-2018
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 11-4-2018
O	APQ	SAP - Stock Option	20-4-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700		8	0	0 11-4-2018
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 11-4-2018
O	APQ	SAP - Stock Option	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700		9	0	0 11-4-2018
O	APQ	SAP - Stock Option	20-4-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 11-4-2018
O	APQ	SAP - Stock Option	20-4-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700		11	0	0 11-4-2018
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 11-4-2018
O	APQ	SAP - Stock Option	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1700		13	0	0 11-4-2018
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 11-4-2018
O	APQ	SAP - Stock Option	20-4-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1700		23	0	0 11-4-2018
O	APQ	SAP - Stock Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9300		15	0	0 11-4-2018
O	APQ	SAP - Stock Option	18-5-2018	72,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700		0	1	1 11-4-2018
O	APQ	SAP - Stock Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	0 11-4-2018
O	APQ	SAP - Stock Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 11-4-2018
O	APQ	SAP - Stock Option	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700		9	0	0 11-4-2018
O	APQ	SAP - Stock Option	18-5-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0 11-4-2018
O	APQ	SAP - Stock Option	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	0 11-4-2018
O	APQ	SAP - Stock Option	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0 11-4-2018
O	APQ	SAP - Stock Option	18-5-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	0 11-4-2018
O	APQ	SAP - Stock Option	18-5-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0 11-4-2018
O	APQ	SAP - Stock Option	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	0 11-4-2018
O	APQ	SAP - Stock Option	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	3 11-4-2018
O	APQ	SAP - Stock Option	18-5-2018	83,0000	C	EUR										

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	APQ	SAP - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	11-4-2018
O	APQ	SAP - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400		12	0	11-4-2018
O	APQ	SAP - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	11-4-2018
O	APQ	SAP - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200		10	0	11-4-2018
O	APQ	SAP - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	11-4-2018
O	APQ	SAP - Stock Option	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400		8	0	11-4-2018
O	APQ	SAP - Stock Option	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	11-4-2018
O	APQ	SAP - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	11-4-2018
O	APQ	SAP - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	11-4-2018
O	APQ	SAP - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	11-4-2018
O	APQ	SAP - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	11-4-2018
O	APQ	SAP - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	11-4-2018
O	APQ	SAP - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400		8	0	11-4-2018
O	APQ	SAP - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	11-4-2018
O	APQ	SAP - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200		9	0	11-4-2018
O	APQ	SAP - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	11-4-2018
O	APQ	SAP - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000		10	0	11-4-2018
O	APQ	SAP - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	11-4-2018
O	APQ	SAP - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800		13	0	11-4-2018
O	APQ	SAP - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	11-4-2018
O	APQ	SAP - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4700		16	0	11-4-2018
O	APQ	SAP - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	11-4-2018
O	APQ	SAP - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8800		21	0	11-4-2018
O	APQ	SAP - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	11-4-2018
O	APQ	SAP - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4700		25	0	11-4-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8900		27	0	11-4-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	11-4-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6900		18	0	11-4-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	11-4-2018
O	APQ	SAP - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7400		14	0	11-4-2018
O	APQ	SAP - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	11-4-2018
O	APQ	SAP - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200		10	0	11-4-2018
O	APQ	SAP - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	11-4-2018
O	APQ	SAP - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0	11-4-2018
O	APQ	SAP - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200		8	0	11-4-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	11-4-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700		11	0	11-4-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	11-4-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2800		14	0	11-4-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	11-4-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1800		18	0	11-4-2018
O	APQ	SAP - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	11-4-2018
O	APQ	SAP - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0100		27	0	11-4-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	11-4-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5200		37	0	11-4-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	11-4-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,3100		56	0	11-4-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	11-4-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,2900		66	0	11-4-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9900		27	0	11-4-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	11-4-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3100		18	0	11-4-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	11-4-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6100		15	0	11-4-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	11-4-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900		11	0	11-4-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	11-4-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700		9	0	11-4-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600		10	0	11-4-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	11-4-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4300		12	0	11-4-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	11-4-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7700		16	0	11-4-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	11-4-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4500		19	0	11-4-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	11-4-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9200		28	0	11-4-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	11-4-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1700		37	0	11-4-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	11-4-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,5500		57	0	11-4-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	11-4-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,4700		66	0	11-4-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4200		27	0	11-4-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	11-4-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5000		20	0	11-4-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	11-4-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0300		16	0	11-4-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	11-

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	APQ	SAP - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	11-4-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8400		18	0	11-4-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	11-4-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6200		22	0	11-4-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	11-4-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1600		30	0	11-4-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	11-4-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2500		39	0	11-4-2018
O	APQ	SAP - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	11-4-2018
O	APQ	SAP - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,2600		58	0	11-4-2018
O	APQ	SAP - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	11-4-2018
O	APQ	SAP - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,0600		68	0	11-4-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5300		28	0	11-4-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	11-4-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9300		20	0	11-4-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	11-4-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5400		17	0	11-4-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	11-4-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	11-4-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200		10	0	11-4-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400		10	0	11-4-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4200		12	0	11-4-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400		8	0	11-4-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1200		15	0	11-4-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	11-4-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3600		18	0	11-4-2018
O	APQ	SAP - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	11-4-2018
O	APQ	SAP - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1200		22	0	11-4-2018
O	APQ	SAP - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	11-4-2018
O	APQ	SAP - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5500		31	0	11-4-2018
O	APQ	SAP - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	11-4-2018
O	APQ	SAP - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6100		40	0	11-4-2018
O	APQ	SAP - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	11-4-2018
O	APQ	SAP - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,4300		58	0	11-4-2018
O	APQ	SAP - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	11-4-2018
O	APQ	SAP - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,1100		68	0	11-4-2018
F	AQ6	Fortum OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2287		17	0	11-4-2018
F	AQ6	Fortum OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2242		17	0	11-4-2018
F	AQ6	Fortum OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2199		17	0	11-4-2018
F	AQ6	Fortum OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2008		17	0	11-4-2018
F	AQ6	Fortum OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1881		17	0	11-4-2018
F	AQ6	Fortum OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1742		17	0	11-4-2018
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 11-4-2018
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 11-4-2018
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 11-4-2018
F	AQ8	Fortum OYJ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	11-4-2018
F	AQ8	Fortum OYJ - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	11-4-2018
O	ARC	Arcadis N.V	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	11-4-2018
O	ARC	Arcadis N.V	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	52	11-4-2018
O	ARC	Arcadis N.V	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	11-4-2018
O	ARC	Arcadis N.V	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	23	11-4-2018
O	ARC	Arcadis N.V	20-4-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	11-4-2018
O	ARC	Arcadis N.V	20-4-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	60	11-4-2018
O	ARC	Arcadis N.V	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	11-4-2018
O	ARC	Arcadis N.V	20-4-2018	14,0000	P	EUR	0,1000	0,1000	0,1000	-	0,1000	0,1000		0	3	216 11-4-2018
O	ARC	Arcadis N.V	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	11-4-2018
O	ARC	Arcadis N.V	20-4-2018	14,5000	P	EUR	0,1400	0,1400	0,1400	-	0,1400	0,1300		0	7	19 11-4-2018
O	ARC	Arcadis N.V	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	169 11-4-2018
O	ARC	Arcadis N.V	20-4-2018	15,0000	P	EUR	0,2000	0,2000	0,2000	-	0,2000	0,2000		0	5	434 11-4-2018
O	ARC	Arcadis N.V	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	87 11-4-2018
O	ARC	Arcadis N.V	20-4-2018	15,5000	P	EUR	0,2600	0,3300	0,2600	-	0,3300	0,2900		0	125	268 11-4-2018
O	ARC	Arcadis N.V	20-4-2018	16,0000	C	EUR	0,7500	0,7500	0,7500	-	0,7500	0,7600		1	13	173 11-4-2018
O	ARC	Arcadis N.V	20-4-2018	16,0000	P	EUR	0,4300	0,4800	0,4100	-	0,4100	0,4400		0	74	232 11-4-2018
O	ARC	Arcadis N.V	20-4-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	146 11-4-2018
O	ARC	Arcadis N.V	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	125 11-4-2018
O	ARC	Arcadis N.V	20-4-2018	17,0000	C	EUR	0,2800	0,2900	0,2800	-	0,2800	0,2800		0	49	124 11-4-2018
O	ARC	Arcadis N.V	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	200 11-4-2018
O	ARC	Arcadis N.V	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	48 11-4-2018
O	ARC	Arcadis N.V	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	215 11-4-2018
O	ARC	Arcadis N.V	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	97 11-4-2018
O	ARC	Arcadis N.V	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	197 11-4-2018
O	ARC	Arcadis N.V	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	48 11-4-2018
O	ARC	Arcadis N.V	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	50 11-4-2018
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 11-4-2018
O	ARC	Arcadis N.V	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	78 11-4-2018
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 11-4-2018
O	ARC	Arcadis N.V	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	16 11-4-2018
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 11-4-2018
O	ARC	Arcadis N.V	20-4-2018	20,0000	P	EUR										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ARC	Arcadis N.V	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	11-4-2018
O	ARC	Arcadis N.V	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	0	11-4-2018
O	ARC	Arcadis N.V	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	0	11-4-2018
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	11-4-2018
O	ARC	Arcadis N.V	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	0	11-4-2018
O	ARC	Arcadis N.V	18-5-2018	12,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1300	0	3	5	11-4-2018
O	ARC	Arcadis N.V	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	11-4-2018
O	ARC	Arcadis N.V	18-5-2018	13,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1900	0	1	43	11-4-2018
O	ARC	Arcadis N.V	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	86	11-4-2018
O	ARC	Arcadis N.V	18-5-2018	14,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2900	0	5	182	11-4-2018
O	ARC	Arcadis N.V	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	40	11-4-2018
O	ARC	Arcadis N.V	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	89	11-4-2018
O	ARC	Arcadis N.V	18-5-2018	15,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5500	2	3	113	11-4-2018
O	ARC	Arcadis N.V	18-5-2018	15,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5000	1	7	416	11-4-2018
O	ARC	Arcadis N.V	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	31	11-4-2018
O	ARC	Arcadis N.V	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	2	11-4-2018
O	ARC	Arcadis N.V	18-5-2018	16,0000	C	EUR	0,8600	0,8600	0,8600	1	0,8600	0,8600	1	1	43	11-4-2018
O	ARC	Arcadis N.V	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	92	11-4-2018
O	ARC	Arcadis N.V	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	103	11-4-2018
O	ARC	Arcadis N.V	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	11-4-2018
O	ARC	Arcadis N.V	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	10	11-4-2018
O	ARC	Arcadis N.V	18-5-2018	17,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4400	1	10	119	11-4-2018
O	ARC	Arcadis N.V	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	70	11-4-2018
O	ARC	Arcadis N.V	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	37	11-4-2018
O	ARC	Arcadis N.V	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	115	11-4-2018
O	ARC	Arcadis N.V	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	154	11-4-2018
O	ARC	Arcadis N.V	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	4	11-4-2018
O	ARC	Arcadis N.V	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	43	11-4-2018
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	11-4-2018
O	ARC	Arcadis N.V	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	52	11-4-2018
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	11-4-2018
O	ARC	Arcadis N.V	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	1	11-4-2018
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	11-4-2018
O	ARC	Arcadis N.V	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	11	11-4-2018
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	11-4-2018
O	ARC	Arcadis N.V	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	0	11-4-2018
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	11-4-2018
O	ARC	Arcadis N.V	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	0	11-4-2018
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	11-4-2018
O	ARC	Arcadis N.V	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	0	11-4-2018
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	11-4-2018
O	ARC	Arcadis N.V	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	0	11-4-2018
O	ARC	Arcadis N.V	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300	7	0	75	11-4-2018
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	11-4-2018
O	ARC	Arcadis N.V	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	8	11-4-2018
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	11-4-2018
O	ARC	Arcadis N.V	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	0	11-4-2018
O	ARC	Arcadis N.V	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	11-4-2018
O	ARC	Arcadis N.V	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	66	11-4-2018
O	ARC	Arcadis N.V	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	174	11-4-2018
O	ARC	Arcadis N.V	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	90	11-4-2018
O	ARC	Arcadis N.V	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	2	11-4-2018
O	ARC	Arcadis N.V	15-6-2018	14,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2,4600	2	30	311	11-4-2018
O	ARC	Arcadis N.V	15-6-2018	14,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4300	0	8	372	11-4-2018
O	ARC	Arcadis N.V	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	30	11-4-2018
O	ARC	Arcadis N.V	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	152	11-4-2018
O	ARC	Arcadis N.V	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	80	11-4-2018
O	ARC	Arcadis N.V	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	114	11-4-2018
O	ARC	Arcadis N.V	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	35	11-4-2018
O	ARC	Arcadis N.V	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	11-4-2018
O	ARC	Arcadis N.V	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	156	11-4-2018
O	ARC	Arcadis N.V	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	310	11-4-2018
O	ARC	Arcadis N.V	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	1	0	4	11-4-2018
O	ARC	Arcadis N.V	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	8	11-4-2018
O	ARC	Arcadis N.V	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	146	11-4-2018
O	ARC	Arcadis N.V	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	231	11-4-2018
O	ARC	Arcadis N.V	15-6-2018	17,5000	C	EUR	0,3300	0,3400	0,3300	2	0,3400	0,3600	0	2	57	11-4-2018
O	ARC	Arcadis N.V	15-6-2018	17,5000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,9400	2	25	25	11-4-2018
O	ARC	Arcadis N.V	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	238	11-4-2018
O	ARC	Arcadis N.V	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	383	11-4-2018
O	ARC	Arcadis N.V	15-6-2018	18,5000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1700	0	5	16	11-4-2018
O	ARC	Arcadis N.V	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	0	11-4-2018
O	ARC	Arcadis N.V	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	929	11-4-2018
O	ARC	Arcadis N.V	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	292	11-4-2018
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	11-4-2018
O	ARC	Arcadis N.V	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	205	11-4-2018
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	11-4-2018
O	ARC	Arcadis N.V	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	148	11-4-2018
O	ARC	Arcadis N.V	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,000							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ARC	Arcadis N.V	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	10	11-4-2018
O	ARC	Arcadis N.V	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	17	11-4-2018
O	ARC	Arcadis N.V	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	14	11-4-2018
O	ARC	Arcadis N.V	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	249	11-4-2018
O	ARC	Arcadis N.V	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	58	11-4-2018
O	ARC	Arcadis N.V	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	115	11-4-2018
O	ARC	Arcadis N.V	21-9-2018	14,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7900	1	2	177	11-4-2018
O	ARC	Arcadis N.V	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	73	11-4-2018
O	ARC	Arcadis N.V	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	20	11-4-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	248	11-4-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	P	EUR	1,5100	1,5100	1,5100	1	1,5100	1,5000	2	1	178	11-4-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	0,9200	1	1	114	11-4-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	844	11-4-2018
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	11-4-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	136	11-4-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	290	11-4-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	130	11-4-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	C	EUR	0,2100	0,2100	0,2100	3	0,2100	0,2200	0	150	277	11-4-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	170	11-4-2018
O	ARC	Arcadis N.V	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	52	11-4-2018
O	ARC	Arcadis N.V	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	18	11-4-2018
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	11-4-2018
O	ARC	Arcadis N.V	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	310	11-4-2018
O	ARC	Arcadis N.V	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	121	11-4-2018
O	ARC	Arcadis N.V	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400	8	0	96	11-4-2018
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	11-4-2018
O	ARC	Arcadis N.V	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200	10	0	4	11-4-2018
O	ARC	Arcadis N.V	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300	7	0	0	11-4-2018
O	ARC	Arcadis N.V	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	10	11-4-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	3	11-4-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2900	0	3	14	11-4-2018
O	ARC	Arcadis N.V	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	27	11-4-2018
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	11-4-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	34	11-4-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	P	EUR	1,0100	1,0100	1,0000	2	1,0000	1,0300	1	3	105	11-4-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	44	11-4-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	18	11-4-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	C	EUR	1,6500	1,6500	1,6500	4	1,6500	1,6800	2	50	816	11-4-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	94	11-4-2018
O	ARC	Arcadis N.V	21-12-2018	17,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2200	1	3	79	11-4-2018
O	ARC	Arcadis N.V	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	57	11-4-2018
O	ARC	Arcadis N.V	21-12-2018	18,0000	C	EUR	0,8500	0,8500	0,8500	2	0,8500	0,8700	1	4	67	11-4-2018
O	ARC	Arcadis N.V	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	45	11-4-2018
O	ARC	Arcadis N.V	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	76	11-4-2018
O	ARC	Arcadis N.V	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	13	11-4-2018
O	ARC	Arcadis N.V	21-12-2018	20,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4100	0	15	21	11-4-2018
O	ARC	Arcadis N.V	21-12-2018	20,0000	P	EUR	4,6000	4,6000	4,6000	1	4,6000	4,5200	5	1	20	11-4-2018
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	11-4-2018
O	ARC	Arcadis N.V	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	17	11-4-2018
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	11-4-2018
O	ARC	Arcadis N.V	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200	8	0	0	11-4-2018
F	AS6	ASML Holding NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	165,7877	166	0	10	11-4-2018
F	AS6	ASML Holding NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	164,5248	165	0	0	11-4-2018
F	AS6	ASML Holding NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	164,4831	164	0	0	11-4-2018
F	AS6	ASML Holding NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	164,3008	164	0	0	11-4-2018
F	AS6	ASML Holding NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	164,1795	164	0	0	11-4-2018
F	AS6	ASML Holding NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	164,0473	164	0	0	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,8200	46	0	0	11-4-2018
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	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8700	36	0	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9700	26	0	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	12	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1100	21	0	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2600	18	0	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4100	16	0	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5500	15	0	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7500	13	0	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	154,0000	P	EUR	0,0									

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900		9	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7000		18	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5800		14	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8300		13	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7100		19	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200		9	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9400		25	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2100		40	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,9500		58	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,7300		87	0	11-4-2018
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	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	136,3800		136	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,0100		66	0	11-4-2018
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	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,8100		57	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,1500		48	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	11-4-2018
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	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6200		26	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900		11	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9000		20	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6300		16	0	11-4-2018
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	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9100		21	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2700		11	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1000		27	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,9700		42	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,1500		59	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,3900		87	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	136,6100		137	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,3900		65	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,1200		48	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2000		33	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500		10	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3300		21	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5300		19	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0200		13	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2800		30	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0000		45	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	11-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,5100		139	0	11-4-2018
O	ASL	ASML Holding NV	20-4-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,8700		46	0	27 11-4-2018
O	ASL	ASML Holding NV	20-4-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	429	11-4-2018
O	ASL	ASML Holding NV	20-4-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9200		36	0	115 11-4-2018
O	ASL	ASML Holding NV	20-4-2018	130,0000	P	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1000		0	20	447 11-4-2018
O	ASL	ASML Holding NV	20-4-2018	140,0000	C	EUR	26,1000	26,1000	26,1000	1	26,1000	26,0000		26	1	87 11-4-2018
O	ASL	ASML Holding NV	20-4-2018	140,0000	P	EUR	0,2200	0,2400	0,2200	5	0,2300	0,2100		0	9	459 11-4-2018
O	ASL	ASML Holding NV	20-4-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1400		21	0	33 11-4-2018
O	ASL	ASML Holding NV	20-4-2018	145,0000	P	EUR	0,3700	0,4000	0,3500	16	0,4000	0,3600		0	162	381 11-4-2018
O	ASL	ASML Holding NV	20-4-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2900		18	0	11 11-4-2018
O	ASL	ASML Holding NV	20-4-2018	148,0000	P	EUR	0,4500	0,6200	0,4500	10	0,5000	0,5000		1	28	172 11-4-2018
O	ASL	ASML Holding NV	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4000		16	0	267 11-4-2018
O	ASL	ASML Holding NV	20-4-2018	150,0000	P	EUR	0,6000	0,8500	0,6000	11	0,6000	0,6100		1	59	1130 11-4-2018
O	ASL	ASML Holding NV	20-4-2018	152,0000	C	EUR	15,1100	15,1100	15,1100	1	15,1100	14,5800		15	3	35 11-4-2018
O	ASL	ASML Holding NV	20-4-2018	152,0000	P	EUR	0,7900	1,1000	0,7500	7	0,7500	0,7900		1	30	328 11-4-2018
O	ASL	ASML Holding NV	20-4-2018	154,0000	C	EUR	13,0900	13,0900	13,0900	1	13,0900	12,8300		13	4	39 11-4-2018
O	ASL	ASML Holding NV	20-4-2018	154,0000	P	EUR	1,0500	1,3500	0,9000	12	1,0400	1,0200		1	19	323 11-4-2018
O	ASL	ASML Holding NV	20-4-2018	155,0000	C	EUR	12,3500	12,3500	11,6500	4	11,6500	11,9400		12	7	668 11-4-2018
O	ASL	ASML Holding NV	20-4-2018	155,0000	P	EUR	1,2000	1,5400	1,0000	14	1,2000	1,1400		1	67	465 11-4-2018
O	ASL	ASML Holding NV	20-4-2018	156,0000	C	EUR	11,2500	11,2500	11,2500	1	11,2500	11,1000		11	1	248 11-4-2018
O	ASL	ASML Holding NV	20-4-2018	156,0000	P	EUR	1,6000	1,7400	1,6000	5	1,6200	1,2900		1	13	442 11-4-2018
O	ASL	ASML Holding NV	20-4-2018	158,0000	C	EUR	8,7700	9,6000	8,7700	2	9,6000	9,4500		9	13	151 11-4-2018
O	ASL	ASML Holding NV	20-4-2018	158,0000	P	EUR	1,6500	2,2200	1,6500	3	2,2200	1,6700		2	7	418 11-4-2018
O	ASL	ASML Holding NV	20-4-2018	160,0000	C	EUR	8,1200	8,4500	6,6000	4	6,6000	7,9400		8	7	389 11-4-2018
O	ASL	ASML Holding NV	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	ASL	ASML Holding NV	20-4-2018	168,0000	C	EUR	3,2600	3,5500	2,3900	23	3,1200	3,1200	3	88	352	11-4-2018
O	ASL	ASML Holding NV	20-4-2018	168,0000	P	EUR	5,4400	5,4400	5,4400	1	5,4400	5,3400	5	4	326	11-4-2018
O	ASL	ASML Holding NV	20-4-2018	170,0000	C	EUR	2,4600	2,7600	1,7000	40	2,1600	2,3200	2	170	1419	11-4-2018
O	ASL	ASML Holding NV	20-4-2018	170,0000	P	EUR	6,5000	7,1000	5,8000	9	6,5000	6,5400	7	19	432	11-4-2018
O	ASL	ASML Holding NV	20-4-2018	172,0000	C	EUR	1,9800	1,9800	1,2400	7	1,8000	1,6700	2	44	330	11-4-2018
O	ASL	ASML Holding NV	20-4-2018	172,0000	P	EUR	7,4000	7,4000	7,4000	1	7,4000	7,9100	8	1	191	11-4-2018
O	ASL	ASML Holding NV	20-4-2018	174,0000	C	EUR	1,2000	1,4300	0,8900	18	1,2000	1,1800	1	74	1047	11-4-2018
O	ASL	ASML Holding NV	20-4-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000	9	0	144	11-4-2018
O	ASL	ASML Holding NV	20-4-2018	175,0000	C	EUR	1,0000	1,1300	0,7000	18	0,9700	0,9600	1	104	1747	11-4-2018
O	ASL	ASML Holding NV	20-4-2018	175,0000	P	EUR	9,9500	11,8000	9,9500	2	11,8000	10,2000	10	2	266	11-4-2018
O	ASL	ASML Holding NV	20-4-2018	176,0000	C	EUR	0,8300	0,9000	0,7800	4	0,7800	0,8200	1	12	218	11-4-2018
O	ASL	ASML Holding NV	20-4-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300	11	0	101	11-4-2018
O	ASL	ASML Holding NV	20-4-2018	178,0000	C	EUR	0,6800	0,6800	0,6800	-	0,6800	0,5600	1	1	178	11-4-2018
O	ASL	ASML Holding NV	20-4-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800	13	0	83	11-4-2018
O	ASL	ASML Holding NV	20-4-2018	180,0000	C	EUR	0,4000	0,4200	0,3000	-	0,3600	0,3700	0	10	702	11-4-2018
O	ASL	ASML Holding NV	20-4-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5900	15	0	189	11-4-2018
O	ASL	ASML Holding NV	20-4-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1631	11-4-2018
O	ASL	ASML Holding NV	20-4-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3600	19	0	25	11-4-2018
O	ASL	ASML Holding NV	20-4-2018	190,0000	C	EUR	0,0600	0,0600	0,0600	-	0,0600	0,0800	0	1	298	11-4-2018
O	ASL	ASML Holding NV	20-4-2018	190,0000	P	EUR	24,5000	24,5000	24,0000	2	24,0000	24,2600	24	2	51	11-4-2018
O	ASL	ASML Holding NV	20-4-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	340	11-4-2018
O	ASL	ASML Holding NV	20-4-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2200	34	0	42	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,9700	46	0	36	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	120,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2500	0	2	219	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	130,0000	C	EUR	36,0400	36,0400	36,0400	3	36,0400	36,0600	36	5	103	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	130,0000	P	EUR	0,4800	0,5300	0,4400	7	0,4700	0,4800	0	10	642	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3900	26	0	252	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	140,0000	P	EUR	1,0700	1,0700	1,0000	3	1,0100	0,9800	1	5	531	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7200	22	0	0	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	145,0000	P	EUR	1,4300	1,4500	1,4300	2	1,4500	1,4400	1	4	225	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	150,0000	C	EUR	17,2000	17,2000	17,2000	1	17,2000	17,2400	17	2	152	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	150,0000	P	EUR	2,2800	2,5600	2,0500	11	2,1500	2,1400	2	60	738	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	152,0000	C	EUR	15,3000	15,3000	15,3000	1	15,3000	15,5600	16	1	12	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	47	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	154,0000	C	EUR	14,2200	14,2200	13,5500	4	13,5500	13,9100	14	18	49	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	154,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	2,9600	3	1	62	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	155,0000	C	EUR	12,5000	13,6500	12,5000	3	13,3000	13,1600	13	10	154	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	155,0000	P	EUR	3,2600	3,2600	3,2600	1	3,2600	3,2100	3	1	223	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3600	12	0	49	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	156,0000	P	EUR	3,3300	3,3300	3,3300	1	3,3300	3,4800	3	1	83	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	158,0000	C	EUR	11,2000	11,2000	10,6500	2	10,6500	10,8700	11	10	58	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	158,0000	P	EUR	3,9200	3,9200	3,9200	1	3,9200	4,0400	4	2	109	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	160,0000	C	EUR	9,9000	9,9000	8,2500	7	9,1000	9,4900	9	8	270	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	160,0000	P	EUR	4,8800	5,5000	4,5000	19	4,9000	4,7200	5	178	491	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700	8	0	86	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	162,0000	P	EUR	5,5500	5,5500	5,5500	3	5,5500	5,4700	5	4	117	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	164,0000	C	EUR	7,2500	7,2500	6,9000	3	7,0000	7,0000	7	3	120	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	145	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	165,0000	C	EUR	6,8000	6,9000	5,4000	13	6,9000	6,4100	6	63	436	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	165,0000	P	EUR	6,7500	7,7500	6,7000	5	6,7000	6,7700	7	9	288	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	78	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	166,0000	P	EUR	8,3000	8,4000	6,8500	8	7,3000	7,2700	7	18	231	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	168,0000	C	EUR	5,2500	5,2500	4,4800	25	4,9000	4,9500	5	167	133	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	168,0000	P	EUR	8,2500	8,2500	8,2500	1	8,2500	8,3700	8	4	148	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	170,0000	C	EUR	4,1400	4,5000	3,4800	25	4,0000	4,1200	4	37	798	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	170,0000	P	EUR	8,9000	9,7500	8,9000	6	9,7500	9,5800	10	20	210	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	172,0000	C	EUR	3,6500	3,7500	3,5000	4	3,5000	3,3800	3	4	54	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8400	11	0	16	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	174,0000	C	EUR	3,0000	3,0800	2,3500	12	2,7500	2,7700	3	13	72	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2700	12	0	57	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	175,0000	C	EUR	2,5800	2,5800	2,3000	6	2,4500	2,4900	2	35	408	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	175,0000	P	EUR	12,3000	12,3000	12,3000	4	12,3000	13,0100	13	18	97	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	176,0000	C	EUR	2,2500	2,2500	1,9500	3	1,9500	2,2400	2	3	33	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7300	14	0	17	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	41	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3100	15	0	16	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	180,0000	C	EUR	1,5500	1,5700	1,3300	8	1,3300	1,4200	1	111	831	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9300	17	0	68	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	136	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3300	21	0	30	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	190,0000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4500	0	1	171	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9900	26	0	30	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	78	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6900	36	0	36	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8	11-4-2018
O	ASL	ASML Holding NV	18-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,6100	56	0	1	11-4-2018
O	ASL	ASML Holding NV	15-6-2018	60,												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	353	11-4-2018
O	ASL	ASML Holding NV	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,8900	66	0	520	11-4-2018
O	ASL	ASML Holding NV	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1799	11-4-2018
O	ASL	ASML Holding NV	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,9400	56	0	754	11-4-2018
O	ASL	ASML Holding NV	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	1146	11-4-2018
O	ASL	ASML Holding NV	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0600	46	0	1851	11-4-2018
O	ASL	ASML Holding NV	15-6-2018	120,0000	P	EUR	0,6200	0,6200	0,6200	2	0,6200	0,6100	1	3	1348	11-4-2018
O	ASL	ASML Holding NV	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3200	36	0	683	11-4-2018
O	ASL	ASML Holding NV	15-6-2018	130,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0400	1	2	1086	11-4-2018
O	ASL	ASML Holding NV	15-6-2018	140,0000	C	EUR	26,0000	26,1500	26,0000	4	26,1500	26,9200	27	20	2071	11-4-2018
O	ASL	ASML Holding NV	15-6-2018	140,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8900	2	3	1926	11-4-2018
O	ASL	ASML Holding NV	15-6-2018	150,0000	C	EUR	18,7500	18,7500	18,2400	6	18,6000	18,2300	18	12	557	11-4-2018
O	ASL	ASML Holding NV	15-6-2018	150,0000	P	EUR	3,4800	3,7500	3,4400	9	3,7500	3,5000	4	11	1616	11-4-2018
O	ASL	ASML Holding NV	15-6-2018	155,0000	C	EUR	14,7000	14,9500	13,1500	5	14,9500	14,3900	14	14	76	11-4-2018
O	ASL	ASML Holding NV	15-6-2018	155,0000	P	EUR	4,6000	4,6000	4,6000	1	4,6000	4,7700	5	2	137	11-4-2018
O	ASL	ASML Holding NV	15-6-2018	160,0000	C	EUR	11,2500	11,2500	9,8500	10	10,6500	11,0000	11	25	2048	11-4-2018
O	ASL	ASML Holding NV	15-6-2018	160,0000	P	EUR	7,0000	7,0500	6,2500	4	6,2500	6,4500	6	20	1163	11-4-2018
O	ASL	ASML Holding NV	15-6-2018	165,0000	C	EUR	8,1500	8,5500	7,2500	10	8,5500	8,1300	8	43	455	11-4-2018
O	ASL	ASML Holding NV	15-6-2018	165,0000	P	EUR	8,5000	9,0500	8,3000	3	8,3000	8,6300	9	10	98	11-4-2018
O	ASL	ASML Holding NV	15-6-2018	170,0000	C	EUR	6,0000	6,1500	5,6500	14	5,6500	5,7900	6	172	1551	11-4-2018
O	ASL	ASML Holding NV	15-6-2018	170,0000	P	EUR	11,4000	11,4000	11,3500	2	11,3500	11,3100	11	6	680	11-4-2018
O	ASL	ASML Holding NV	15-6-2018	175,0000	C	EUR	4,2500	4,2500	3,5400	15	3,8500	4,0100	4	32	251	11-4-2018
O	ASL	ASML Holding NV	15-6-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5500	15	0	108	11-4-2018
O	ASL	ASML Holding NV	15-6-2018	180,0000	C	EUR	2,8100	2,8200	2,4300	10	2,8200	2,7000	3	15	2358	11-4-2018
O	ASL	ASML Holding NV	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2400	18	0	268	11-4-2018
O	ASL	ASML Holding NV	15-6-2018	190,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1700	1	1	209	11-4-2018
O	ASL	ASML Holding NV	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7300	27	0	31	11-4-2018
O	ASL	ASML Holding NV	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	686	11-4-2018
O	ASL	ASML Holding NV	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0700	36	0	489	11-4-2018
O	ASL	ASML Holding NV	15-6-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	6	11-4-2018
O	ASL	ASML Holding NV	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,8200	46	0	6	11-4-2018
O	ASL	ASML Holding NV	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	9	11-4-2018
O	ASL	ASML Holding NV	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,7600	56	0	24	11-4-2018
O	ASL	ASML Holding NV	15-6-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	90	11-4-2018
O	ASL	ASML Holding NV	15-6-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,6800	86	0	82	11-4-2018
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	11-4-2018
O	ASL	ASML Holding NV	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,6800	136	0	1	11-4-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	75,9200	76	0	292	11-4-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	152	11-4-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,0100	66	0	347	11-4-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	111	11-4-2018
O	ASL	ASML Holding NV	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,1600	56	0	75	11-4-2018
O	ASL	ASML Holding NV	21-9-2018	110,0000	P	EUR	1,0600	1,0600	1,0600	1	1,0600	1,0300	1	12	23	11-4-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5500	47	0	128	11-4-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	P	EUR	1,7500	1,7500	1,7500	2	1,7500	1,6700	2	5	240	11-4-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	C	EUR	37,6300	37,6300	37,6300	1	37,6300	37,3200	37	20	392	11-4-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	P	EUR	2,6900	2,7400	2,6900	2	2,7400	2,7200	3	7	1030	11-4-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	C	EUR	28,8500	28,8500	28,8500	1	28,8500	28,8600	29	1	471	11-4-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	4,3900	4	1	659	11-4-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3200	21	0	273	11-4-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	P	EUR	6,7000	7,4000	6,7000	6	7,4000	6,8900	7	26	604	11-4-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	C	EUR	15,1000	15,1800	13,8000	7	15,1500	14,9800	15	48	502	11-4-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	P	EUR	10,5000	10,5000	10,3500	4	10,3500	10,6000	11	4	830	11-4-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	C	EUR	10,3000	10,3000	9,1000	12	10,2000	9,9800	10	23	1195	11-4-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	P	EUR	15,4500	15,7000	15,4200	4	15,7000	15,6300	16	7	212	11-4-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	C	EUR	6,4200	6,6000	5,7000	18	6,4500	6,3300	6	34	1089	11-4-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	P	EUR	21,6000	21,6000	21,6000	1	21,6000	22,0000	22	10	118	11-4-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	C	EUR	2,4500	2,5000	2,1500	10	2,5000	2,4000	2	13	550	11-4-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0900	38	0	244	11-4-2018
O	ASL	ASML Holding NV	21-9-2018	220,0000	C	EUR	0,9300	0,9500	0,9300	2	0,9500	0,9400	1	2	41	11-4-2018
O	ASL	ASML Holding NV	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,6800	57	0	0	11-4-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	95	11-4-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,0800	86	0	140	11-4-2018
O	ASL	ASML Holding NV	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	11-4-2018
O	ASL	ASML Holding NV	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,9500	136	0	0	11-4-2018
O	ASL	ASML Holding NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	125,8200	126	0	71	11-4-2018
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	11-4-2018
O	ASL	ASML Holding NV	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	115,8100	116	0	6	11-4-2018
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	11-4-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	105,8200	106	0	37	11-4-2018
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	11-4-2018
O	ASL	ASML Holding NV	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	100,8200	101	0	109	11-4-2018
O	ASL	ASML Holding NV	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	367	11-4-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	95,8200	96	0	131	11-4-2018
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	11-4-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,8700	91	0	235	11-4-2018
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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	ASL	ASML Holding NV	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,4900		56	0	425 11-4-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	1858 11-4-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	C	EUR	48,0000	48,0000	48,0000	1	48,0000	47,2900		47	1	706 11-4-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	P	EUR	2,7300	3,0000	2,7300	3	3,0000	2,7700		3	5	2239 11-4-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	C	EUR	37,1000	37,1000	37,1000	1	37,1000	38,6900		39	6	185 11-4-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	598 11-4-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8100		31	0	1648 11-4-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	P	EUR	6,4500	6,5000	6,3000	7	6,4500	6,4600		6	7	3070 11-4-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	C	EUR	23,9000	23,9000	23,2000	3	23,2000	23,8700		24	21	601 11-4-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	P	EUR	9,4500	10,0000	9,2000	10	9,5000	9,5000		10	70	1619 11-4-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	C	EUR	18,1500	18,2000	16,7000	11	17,5000	17,8600		18	52	1069 11-4-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	P	EUR	13,3000	14,3000	13,2000	8	13,2000	13,5300		14	27	969 11-4-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	C	EUR	13,4000	13,5000	12,8000	16	13,0000	12,9100		13	59	640 11-4-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6400		19	0	417 11-4-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	C	EUR	8,4000	9,1500	8,4000	3	9,1500	9,1500		9	4	1125 11-4-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9000		25	0	328 11-4-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	C	EUR	4,3100	4,5000	4,3100	8	4,5000	4,3300		4	8	693 11-4-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1200		40	0	371 11-4-2018
O	ASL	ASML Holding NV	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	57 11-4-2018
O	ASL	ASML Holding NV	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,9100		58	0	5 11-4-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	C	EUR	0,7100	0,7100	0,7100	1	0,7100	0,7600		1	1	434 11-4-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,7500		87	0	262 11-4-2018
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 11-4-2018
O	ASL	ASML Holding NV	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	136,3100		136	0	57 11-4-2018
O	ASL	ASML Holding NV	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,3300		66	0	30 11-4-2018
O	ASL	ASML Holding NV	15-3-2019	100,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5100		2	1	19 11-4-2018
O	ASL	ASML Holding NV	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,9900		57	0	12 11-4-2018
O	ASL	ASML Holding NV	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	6 11-4-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,1900		48	0	0 11-4-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	13 11-4-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4600		32	0	5 11-4-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	P	EUR	7,9500	7,9500	7,9000	4	7,9500	8,0900		8	57	227 11-4-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7700		26	0	5 11-4-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	P	EUR	11,4000	12,1500	11,4000	4	12,1500	11,4000		11	22	50 11-4-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9800		20	0	58 11-4-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	P	EUR	16,5500	16,5500	16,5500	1	16,5500	15,6300		16	1	13 11-4-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1700		15	0	35 11-4-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8700		21	0	19 11-4-2018
O	ASL	ASML Holding NV	15-3-2019	180,0000	C	EUR	11,7500	11,7500	11,1000	7	11,1000	11,3200		11	70	132 11-4-2018
O	ASL	ASML Holding NV	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0700		27	0	20 11-4-2018
O	ASL	ASML Holding NV	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	31 11-4-2018
O	ASL	ASML Holding NV	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8700		42	0	20 11-4-2018
O	ASL	ASML Holding NV	15-3-2019	220,0000	C	EUR	3,2300	3,2300	3,2300	1	3,2300	3,2300		3	10	40 11-4-2018
O	ASL	ASML Holding NV	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,1100		59	0	10 11-4-2018
O	ASL	ASML Holding NV	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	19 11-4-2018
O	ASL	ASML Holding NV	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,3800		87	0	0 11-4-2018
O	ASL	ASML Holding NV	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	2 11-4-2018
O	ASL	ASML Holding NV	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	136,6100		137	0	45 11-4-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	85,9400		86	0	10 11-4-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	250 11-4-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,0800		76	0	18 11-4-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	530 11-4-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,6000		67	0	13 11-4-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	924 11-4-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,1300		49	0	112 11-4-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	P	EUR	5,0500	5,1300	5,0500	2	5,1300	5,0200		5	12	1837 11-4-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	C	EUR	32,6000	34,7000	32,6000	4	34,7000	33,9400		34	54	90 11-4-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	P	EUR	10,2500	10,2500	10,2300	2	10,2300	10,2100		10	15	1192 11-4-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4300		27	0	1028 11-4-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9300		14	0	541 11-4-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	C	EUR	21,6700	21,8000	21,6700	2	21,8000	21,8400		22	11	1811 11-4-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	P	EUR	18,5300	18,5300	18,5300	1	18,5300	18,5300		19	10	618 11-4-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	C	EUR	13,3500	13,3500	12,4500	7	13,1000	13,2300		13	11	369 11-4-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	P	EUR	29,8000	29,8000	29,8000	1	29,8000	30,1800		30	3	1077 11-4-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300		8	0	2005 11-4-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9200		45	0	24 11-4-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	45 11-4-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,7100		139	0	70 11-4-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	125,8000		126	0	8 11-4-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	P	EUR	0,1100	0,1100	0,1100	2	0,1100	0,1000		0	15	556 11-4-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	115,8200		116	0	16 11-4-2018
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 11-4-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	105,8700		106	0	168 11-4-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	324 11-4-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	95,8900		96	0	114 11-4-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		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	ASL	ASML Holding NV	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3100		13	0	631 11-4-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6500		31	0	407 11-4-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3400		17	0	675 11-4-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	C	EUR	25,2500	25,2500	25,2000	5	25,2000	25,2900		25	40	990 11-4-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	P	EUR	22,1500	22,3500	21,9500	8	21,9500	22,1200		22	91	484 11-4-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9100		17	0	826 11-4-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9300		34	0	138 11-4-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	C	EUR	10,7500	10,7500	10,6500	2	10,6500	11,0400		11	3	741 11-4-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,2200		48	0	129 11-4-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	449 11-4-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,3900		91	0	24 11-4-2018
O	ASL	ASML Holding NV	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	54 11-4-2018
O	ASL	ASML Holding NV	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	139,5100		140	0	0 11-4-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	115,8000		116	0	16 11-4-2018
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 11-4-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	105,8000		106	0	15 11-4-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	197 11-4-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	95,8000		96	0	56 11-4-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	188 11-4-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	86,2600		86	0	79 11-4-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	311 11-4-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,5300		78	0	86 11-4-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	337 11-4-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,2600		69	0	482 11-4-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	187 11-4-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,2000		54	0	243 11-4-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3300		11	0	324 11-4-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4900		41	0	67 11-4-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	P	EUR	19,0000	19,0000	19,0000	1	19,0000	18,8900		19	1	69 11-4-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9300		36	0	166 11-4-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	P	EUR	23,4600	23,4600	23,4600	1	23,4600	23,5000		24	4	80 11-4-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	C	EUR	31,2700	31,2700	30,0200	2	30,0200	31,0000		31	3	216 11-4-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	P	EUR	28,8500	28,8500	28,8100	2	28,8100	28,7000		29	6	53 11-4-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	C	EUR	23,4000	23,4000	22,6000	2	22,6000	22,8200		23	3	103 11-4-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	P	EUR	40,5500	40,5500	40,5500	1	40,5500	40,7900		41	5	19 11-4-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	C	EUR	16,8700	16,8700	16,8700	1	16,8700	16,6500		17	2	649 11-4-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,8300		55	0	39 11-4-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	172 11-4-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	142,9300		143	0	4 11-4-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	105,8000		106	0	42 11-4-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	181 11-4-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	96,0500		96	0	46 11-4-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	P	EUR	2,5100	2,5100	2,5100	1	2,5100	2,5900		3	2	206 11-4-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,2500		87	0	69 11-4-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	P	EUR	4,2500	4,2500	4,2500	1	4,2500	4,1200		4	2	245 11-4-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,9300		79	0	61 11-4-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	322 11-4-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,1400		71	0	111 11-4-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	P	EUR	8,4000	8,9000	8,4000	3	8,7500	8,5600		9	4	353 11-4-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,2600		57	0	359 11-4-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	P	EUR	15,1500	15,1500	15,1000	2	15,1000	14,9300		15	2	641 11-4-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,4200		45	0	157 11-4-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	P	EUR	23,4000	23,6500	23,4000	3	23,6500	23,3200		23	10	333 11-4-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	C	EUR	40,2000	40,2000	40,2000	1	40,2000	40,1900		40	1	420 11-4-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2600		28	0	183 11-4-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	C	EUR	34,5000	34,5000	34,5000	1	34,5000	35,5600		36	1	78 11-4-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7100		34	0	17 11-4-2018
O	ASL	ASML Holding NV	17-12-2021	180,0000	C	EUR	26,6200	26,6200	26,6200	1	26,6200	27,6700		28	1	12 11-4-2018
O	ASL	ASML Holding NV	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0900		46	0	1 11-4-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	C	EUR	21,2500	21,2500	21,2500	1	21,2500	21,4000		21	1	836 11-4-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,0700		60	0	165 11-4-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800		7	0	227 11-4-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	P	EUR	145,6500	145,6500	145,6500	1	145,6500	145,6300		146	1	45 11-4-2018
O	ASL	ASML Holding NV	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	105,8100		106	0	1 11-4-2018
O	ASL	ASML Holding NV	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	157 11-4-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	C	EUR	80,9000	81,0000	80,9000	2	81,0000	80,2200		80	6	46 11-4-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	P	EUR	7,7000	7,7000	7,7000	1	7,7000	7,7900		8	1	358 11-4-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,8500		49	0	172 11-4-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	P	EUR	27,0000	27,0000	27,0000	1	27,0000	26,9800		27	1	285 11-4-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	C	EUR	38,6000	38,6000	38,6000	1	38,6000	39,6400		40	2	267 11-4-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	P	EUR	37,9500	37,9500	37,4000	2	37,4000	37,7600		38	2	396 11-4-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	C	EUR	31,3000	31,3000	31,3000	1	31,3000	32,0200		32	2	15 11-4-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	P	EUR	50,3000	50,3000	50,3000	1	50,3000	50,3200		50	5	5 11-4-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	C	EUR	25,9000	25,9000	25,5000	3	25,5000	25,8300		26	4	395 11-4-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,2600		64	0	50 11-4-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	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	ASM	ASM INTERNATIONAL N.V.	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	13	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	196	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	53	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	295	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	151	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	56,0000	P	EUR	0,4000	0,5000	0,3600	3	0,5000	0,3800	0	4	429	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	213	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	553	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	58,0000	C	EUR	2,1000	2,1000	1,6500	2	1,6500	2,0100	2	20	200	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	58,0000	P	EUR	0,6500	0,9500	0,6500	6	0,8500	0,8000	1	72	270	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	59,0000	C	EUR	1,5500	1,5500	1,1000	7	1,1000	1,3500	1	44	166	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	59,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1300	1	10	437	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	60,0000	C	EUR	1,0500	1,0500	0,7000	7	0,8000	0,8800	1	31	687	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	634	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	62,0000	C	EUR	0,3600	0,3600	0,2300	3	0,2800	0,3000	0	5	2928	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	561	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	64,0000	C	EUR	0,1000	0,1000	0,0800	2	0,0800	0,1000	0	21	428	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	178	11-4-2018
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	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	0	11-4-2018
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	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	30	11-4-2018
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	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7900	13	0	5	11-4-2018
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	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7900	17	0	0	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200	9	0	1	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	16	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	0	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	95	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	10	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	54,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,5300	1	30	178	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	13	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	385	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	56,0000	C	EUR	4,4000	4,4000	4,4000	1	4,4000	4,0900	4	1	11	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	122	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	116	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	101	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	76	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	58,0000	P	EUR	1,4000	1,4000	1,4000	3	1,4000	1,4900	1	21	85	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	59,0000	C	EUR	1,9500	2,2000	1,9500	2	2,2000	2,0900	2	11	154	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	82	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	60,0000	C	EUR	1,8200	1,8200	1,3500	11	1,6500	1,6200	2	30	186	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	108	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	62,0000	C	EUR	0,9500	0,9500	0,8000	7	0,8500	0,9000	1	8	263	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	46	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	64,0000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	0,4500	0	1	193	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	97	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	181	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300	9	0	22	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	9	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400	13	0	30	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8200	17	0	10	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2200	24	0	15	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	43	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2400	19	0	7	11-4-2018
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	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3000	14	0	119	11-4-2018
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	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	50,0000	C	EUR	9,1000	9,1000	9,1000	1	9,1000	9,4600	9	1	590	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	50,0000	P	EUR	0,4200	0,5000	0,4200	2	0,5000	0,4400	0	6	298	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300	8	0	80	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	587	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	54,0000	C	EUR	5,5000	5,8000	5,5000	2	5,8000	5,8900	6	2	208	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	357	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	530	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	362	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	0	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	20	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	440	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	779	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	15	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	124	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	767	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	300	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	604	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	62,0000	P	EUR	4,5800	4,5800	4,5800	1	4,5800	4,6800	5	1	597	11-4-2018
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.	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100	12	0	65	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6600	14	0	0	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6000	18	0	0	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	125	11-4-2018	
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5800	22	0	30	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	41	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5800	32	0	89	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5700	42	0	0	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2400	19	0	47	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	35	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3200	14	0	71	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	268	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200	10	0	181	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	297	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300	8	0	12	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	172	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	C	EUR	6,6700	6,6700	6,6700	1	6,6700	6,5100	7	2	85	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	192	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	170	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	720	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	C	EUR	3,7500	3,8000	3,6500	7	3,8000	3,9900	4	7	178	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	95	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	3,0500	3	1	613	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	182	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	733	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	P	EUR	7,8000	8,4500	7,8000	6	8,1000	8,0000	8	6	173	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	C	EUR	0,6000	0,6000	0,5500	4	0,6000	0,6200	1	8	317	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2400	12	0	98	11-4-2018
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	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7700	22	0	5	11-4-2018
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	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7000	32	0	70	11-4-2018
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	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6800	42	0	12	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2600	19	0	12	11-4-2018
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	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4700	14	0	71	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	56	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	C	EUR	9,9500	9,9500	9,9500	1	9,9500	10,1300	10	1	52	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	48	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700	7	0	0	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	0	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	C	EUR	6,6900	6,6900	6,6900	1	6,6900	6,5100	7	2	12	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	139	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	0	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	51	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	52	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	53	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	123	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	61	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	125	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	P	EUR	8,6300	8,6300	8,6300	1	8,6300	8,8000	9	1	55	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	274	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8000	13	0	6	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	3	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0100	22	0	0	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	11-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8200	32	0	0	11-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200	9	0	2	11-4-2018
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	11-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200	8	0	102	11-4-2018
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	11-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	45	11-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	18	11-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	1	11-4-2018
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	11-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	49	11-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	34,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100	0	2	174	11-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	35,0000	C	EUR	3,1000	3,3900	3,1000	3	3,3900	3,3500	3	10	115	11-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	35,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0300	0	5	80	11-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	36,0000	C	EUR	1,9500	2,4000	1,9500	7	2,1500	2,3800	2	15	108	11-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	36,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0600	0	1	86	11-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	36,5000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,9100	2	5	5	11-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	36,5000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1000	0	1	3	11-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	37,0000	C	EUR	1,3500	1,5200	1,3300	6	1,5200	1,4900	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	ASR	ASR Nederland - Stock Option	20-4-2018	39,0000	C	EUR	0,2800	0,2900	0,2800	3	0,2900	0,2900	0	9	9	11-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	11-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	39,5000	C	EUR	0,1700	0,1700	0,1700	2	0,1700	0,1800	0	8	8	11-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	39,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	11-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	4	4	11-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	40,0000	P	EUR	1,9000	1,9000	1,8000	2	1,8000	1,7900	2	4	4	11-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	3	11-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	0	11-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300	9	0	0	11-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300	8	0	20	11-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	10	10	11-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500	6	0	0	11-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	13	13	11-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	20	11-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	33,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,0600	0	3	60	11-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	34	11-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	34,0000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0,0900	0	11	94	11-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	35	11-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	11	11-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	36,0000	C	EUR	2,1400	2,5100	2,1400	2	2,5100	2,6000	3	4	31	11-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	36,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2900	0	1	31	11-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,0000	C	EUR	1,6000	1,8000	1,6000	4	1,7800	1,8400	2	11	43	11-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,0000	P	EUR	0,5500	0,5500	0,5200	3	0,5200	0,5300	1	4	39	11-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	11-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	11-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,0000	C	EUR	1,0900	1,0900	1,0900	1	1,0900	1,1900	1	1	42	11-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,0000	P	EUR	1,0800	1,0800	0,9000	2	0,9000	0,8800	1	6	10	11-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	11-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	11-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	39,0000	C	EUR	0,6400	0,6600	0,6400	3	0,6600	0,7000	1	7	7	11-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	11-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	40,0000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0,4000	0	6	20	11-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	12	11-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	42,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1000	0	5	5	11-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	0	11-4-2018
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	11-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	0	11-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3200	14	0	0	11-4-2018
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	11-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3200	12	0	0	11-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	33	11-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200	10	0	46	11-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	46	11-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200	9	0	0	11-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	11-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300	8	0	113	11-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	225	11-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	70	11-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	209	11-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	49	11-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	115	11-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	234	11-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	34,0000	P	EUR	0,6000	0,6000	0,5000	4	0,5200	0,4600	0	18	406	11-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	22	11-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	10	11-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	36,0000	C	EUR	2,5000	2,6500	2,5000	3	2,6500	2,7400	3	14	273	11-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	36,0000	P	EUR	1,3000	1,3000	1,0900	3	1,0900	1,0500	1	3	190	11-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,0000	C	EUR	1,7900	1,7900	1,7900	1	1,7900	2,0100	2	2	57	11-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,0000	P	EUR	1,8100	1,8100	1,5100	5	1,5500	1,5200	2	7	37	11-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	11-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	11-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,0000	C	EUR	1,3100	1,4200	1,2600	7	1,2600	1,4200	1	63	174	11-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,0000	P	EUR	2,1500	2,1500	2,1500	2	2,1500	2,0900	2	30	66	11-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,5000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1600	1	5	5	11-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	0	11-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	39,0000	C	EUR	0,8200	0,8200	0,8200	1	0,8200	0,9500	1	3	3	11-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	0	11-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	40,0000	C	EUR	0,5000	0,5700	0,5000	2	0,5700	0,6100	1	3	81	11-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	26	11-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	11-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	0	11-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	11-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	0	11-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	17	11-4-2018
O	ASR															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	55	11-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200	8	0	49	11-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	929	11-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	C	EUR	6,1500	6,1500	6,1500	1	6,1500	6,3600	6	1	53	11-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	0,7000	1	1	217	11-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	C	EUR	3,9000	4,2500	3,9000	2	4,2500	4,5100	5	5	284	11-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	P	EUR	1,4200	1,4200	1,2400	2	1,2400	1,2600	1	10	223	11-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	C	EUR	2,8300	2,8300	2,7800	5	2,8000	2,9300	3	5	227	11-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	P	EUR	2,2000	2,2000	2,1500	3	2,1500	2,0900	2	15	180	11-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	C	EUR	1,4900	1,7500	1,4600	4	1,7500	1,7400	2	10	169	11-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	P	EUR	3,2900	3,3000	3,2000	3	3,3000	3,2200	3	48	82	11-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	0	0	150	11-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	24	11-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2200	0	4	6	11-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200	9	0	93	11-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	11-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	50,0000	P	EUR	13,9000	13,9000	13,9000	1	13,9000	13,8900	14	11	198	11-4-2018
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	11-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8600	19	0	0	11-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3200	12	0	0	11-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	5	11-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200	10	0	0	11-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	10	11-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200	8	0	3	11-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	30,0000	P	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6300	1	22	125	11-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900	6	0	3	11-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	29	11-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	C	EUR	4,6000	4,6000	4,4800	2	4,4800	4,6000	5	13	54	11-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	P	EUR	1,7100	1,7100	1,7100	1	1,7100	1,7300	2	2	83	11-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	330	11-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	P	EUR	2,7500	2,7500	2,6400	4	2,6400	2,6400	3	16	71	11-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	C	EUR	2,0800	2,0800	1,9500	11	2,0500	2,0600	2	110	128	11-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	P	EUR	3,7700	3,7700	3,7700	1	3,7700	3,7600	4	2	2	11-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	C	EUR	1,2000	1,3400	1,2000	9	1,3300	1,3300	1	75	73	11-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	4	11-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	C	EUR	0,4000	0,4000	0,4000	2	0,4000	0,4300	0	2	2	11-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700	9	0	0	11-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	11-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0000	14	0	0	11-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	11-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9100	19	0	0	11-4-2018
F	AU6	Aurubis AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,9349	69	0	0	11-4-2018
F	AU6	Aurubis AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,9169	69	0	0	11-4-2018
F	AU6	Aurubis AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,8995	69	0	0	11-4-2018
F	AU6	Aurubis AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,8231	69	0	0	11-4-2018
F	AU6	Aurubis AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,7723	69	0	0	11-4-2018
F	AU6	Aurubis AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,0172	67	0	0	11-4-2018
F	AW6	Aviva - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	502,0600	502	0	0	11-4-2018
F	AW6	Aviva - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	502,2400	502	0	0	11-4-2018
F	AW6	Aviva - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	502,4400	502	0	0	11-4-2018
F	AW6	Aviva - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	493,7900	494	0	0	11-4-2018
F	AW6	Aviva - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	494,6900	495	0	0	11-4-2018
F	AW6	Aviva - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	495,6300	496	0	0	11-4-2018
F	AW8	Aviva - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,5000	29	0	0	11-4-2018
F	AW8	Aviva - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	32,2000	32	0	0	11-4-2018
F	AW8	Aviva - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	36,5000	37	0	0	11-4-2018
F	AW8	Aviva - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,5000	41	0	0	11-4-2018
F	AW8	Aviva - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	44,0000	44	0	0	11-4-2018
F	AX6	Axel Springer SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,4949	66	0	0	11-4-2018
F	AX6	Axel Springer SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,4776	66	0	0	11-4-2018
F	AX6	Axel Springer SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,4608	66	0	0	11-4-2018
F	AX6	Axel Springer SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,3871	66	0	0	11-4-2018
F	AX6	Axel Springer SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,3881	66	0	0	11-4-2018
F	AX6	Axel Springer SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,2847	66	0	0	11-4-2018
F	AY6	Sampo A - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,1367	42	0	0	11-4-2018
F	AY6	Sampo A - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,1257	42	0	0	11-4-2018
F	AY6	Sampo A - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,1150	42	0	0	11-4-2018
F	AY6	Sampo A - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,0683	42	0	0	11-4-2018
F	AY6	Sampo A - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,0373	42	0	0	11-4-2018
F	AY6	Sampo A - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,0034	42	0	0	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
F	AZ6	Allianz SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	186,4062	186	0	0	11-4-2018
F	AZ6	Allianz SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	179,0582	179			

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AZQ	Allianz - Stock Option	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,1200	77	0	0	11-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	11-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,7900	87	0	0	11-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	11-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	136,1100	136	0	0	11-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	86,4200	86	0	0	11-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	11-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,4200	66	0	0	11-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	0	11-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4200	46	0	0	11-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300	11	0	0	11-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8500	28	0	0	11-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3900	18	0	0	11-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0100	21	0	0	11-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1700	23	0	0	11-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7000	16	0	0	11-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7200	29	0	0	11-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900	11	0	0	11-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0800	35	0	0	11-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200	8	0	0	11-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1900	42	0	0	11-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	0	11-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,0600	50	0	0	11-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	0	11-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,7200	59	0	0	11-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	0	11-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,0400	77	0	0	11-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	11-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,5400	136	0	0	11-4-2018
F	B80	Banco Santander OLD	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2183	0	5	11-4-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3475	6	0	0	11-4-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3459	6	0	0	11-4-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3443	6	0	0	11-4-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3372	6	0	0	11-4-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2426	6	0	0	11-4-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2376	6	0	0	11-4-2018
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	11-4-2018
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	11-4-2018
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	11-4-2018
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	11-4-2018
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	11-4-2018
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	11-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	11-4-2018
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	11-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	21	11-4-2018
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	11-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	10	11-4-2018
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	11-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	384	11-4-2018
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	11-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	210	11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1302	11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,6000	C	EUR	0,3500	0,3500	0,3100	3	0,3100	0,3400	0	7	182	11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,6000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100	0	20	490	11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,7000	C	EUR	0,2300	0,2400	0,2300	2	0,2400	0,2400	0	27	230	11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,7000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	2	1089	11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,8000	C	EUR	0,1400	0,1500	0,1400	4	0,1400	0,1500	0	51	1162	11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	809	11-4-2018	
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	394	11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	851	11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,0000	C	EUR	0,0300	0,0300	0,0200	6	0,0300	0,0300	0	229	827	11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,0000	P	EUR	0,1700	0,1700	0,1700	2	0,1700	0,1800	0	45	580	11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	501	11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	157	11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	102	11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	110	11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	65	11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,4000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5700	1	40	336	11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	29	11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	106	11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	920	11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9	11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	10	11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	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	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	516	11-4-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	727	11-4-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	230	11-4-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	448	11-4-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,8000	C	EUR	0,1900	0,2000	0,1800	7	0,1900	0,1900		141	1928	11-4-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,8000	P	EUR	0,1400	0,1400	0,1400	2	0,1400	0,1400		101	1816	11-4-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	190	11-4-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,9000	P	EUR	0,2000	0,2000	0,1800	4	0,1900	0,1900		29	427	11-4-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,0000	C	EUR	0,0800	0,0800	0,0800	4	0,0800	0,0900		58	565	11-4-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	358	11-4-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	170	11-4-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,2000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4100		40	77	11-4-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	3	11-4-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	10	11-4-2018	
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	11-4-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	15	11-4-2018	
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	239	11-4-2018
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	1898	11-4-2018	
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	399	11-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	412	11-4-2018	
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	3070	11-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,0000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0300		2	1606	11-4-2018	
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	184	11-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	572	11-4-2018	
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	635	11-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	138	11-4-2018	
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,5000	C	EUR	0,4400	0,4600	0,4400	4	0,4600	0,4500		0	57	4979	11-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,5000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900		4	1519	11-4-2018	
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,6000	C	EUR	0,3600	0,3800	0,3500	5	0,3800	0,3600		0	26	815	11-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,6000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100		0	1	1812	11-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	205	11-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	402	11-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,8000	C	EUR	0,2000	0,2200	0,2000	4	0,2200	0,2200		0	15	1585	11-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,8000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800		0	40	2669	11-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	7	11-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	479	11-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,0000	C	EUR	0,1100	0,1300	0,1100	5	0,1300	0,1200		0	139	4432	11-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	3848	11-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	766	11-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	584	11-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	615	11-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	640	11-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	3614	11-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	2614	11-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1856	11-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,6000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7900		1	10	1161	11-4-2018
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	11-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,8000	P	EUR	1,0000	1,0000	1,0000	2	1,0000	0,9800		1	160	3205	11-4-2018
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	11-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	5,0000	P	EUR	1,2100	1,2100	1,1700	3	1,1700	1,1700		1	68	4902	11-4-2018
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	11-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	1218	11-4-2018
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	11-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	1078	11-4-2018
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	11-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	422	11-4-2018
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	11-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	493	11-4-2018
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	11-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	805	11-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	1406	11-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4	11-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	0	11-4-2018
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	11-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	311	11-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	757	11-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,2000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7600		1	6	72	11-4-2018
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	11-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	375	11-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	90	11-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	1382	11-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	991	11-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	770	11-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	1314	11-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,8000	C	EUR	0,3100	0,3400	0,3100	3	0,3400	0,3300		0	6	455	11-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,8000													

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	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	1375 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	160 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	1322 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	579 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	7005 11-4-2018
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 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,5000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6900		2	2	498 11-4-2018
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 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	447 11-4-2018
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 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	403 11-4-2018
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 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	0 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	1074 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	271 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	625 11-4-2018
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 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9700		1	5	4491 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400		0	68	4035 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	67 11-4-2018
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 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	687 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2300		0	30	382 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5900		1	1	2996 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	P	EUR	0,2500	0,2700	0,2500	3	0,2600	0,2700		0	4	3785 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	712 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3000		0	10	3565 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4100		0	6	2061 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3900		0	5	747 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	C	EUR	0,3000	0,3300	0,3000	12	0,3200	0,3200		0	325	15909 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4900		0	10	5941 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,2000	C	EUR	0,2300	0,2400	0,2300	4	0,2400	0,2400		0	23	345 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,2000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6200		1	10	1555 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	417 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,4000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7600		0	100	865 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	5610 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	P	EUR	0,8600	0,8600	0,8200	5	0,8300	0,8400		1	8887	8857 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	9859 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	5,0000	P	EUR	1,3000	1,3000	1,3000	2	1,3000	1,2600		1	200	5238 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	6,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	30	4890 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	6,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,2000		2	25	2414 11-4-2018
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 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	1160 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	0 11-4-2018
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 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	0 11-4-2018
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 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	0 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	50 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	36 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	151 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,0000	C	EUR	0,3900	0,3900	0,3900	2	0,3900	0,3900		0	15	30 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	50 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,5000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2200		0	3	130 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 11-4-2018
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 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	5,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	0 11-4-2018
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 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	0 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	736 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800		0	1	261 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	3504 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,5000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500		0	150	1596 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0600		1	10	6002 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	P	EUR	0,2700	0,2700	0,2600	2	0,2600	0,2600		0	101	2120 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	3211 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4300		0	10	1003 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	C	EUR	0,4700	0,4700	0,4500	4	0,4600	0,4600		0	14	5184 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	2431 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,5000	C	EUR	0,2800	0,2900	0,2800	2	0,2900	0,2900		0	6	3923 11-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2													

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	11-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	11-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	32	11-4-2018
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	11-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	82	11-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	14	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	0	11-4-2018
F	BD6	Beiersdorf AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	92,2531	92	0	0	11-4-2018
F	BD6	Beiersdorf AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	91,5293	92	0	0	11-4-2018
F	BD6	Beiersdorf AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	91,5061	92	0	0	11-4-2018
F	BD6	Beiersdorf AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	91,4047	91	0	0	11-4-2018
F	BD6	Beiersdorf AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	91,3372	91	0	0	11-4-2018
F	BD6	Beiersdorf AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	91,2636	91	0	0	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7500	23	0	12	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	33	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7600	19	0	3	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	64,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0100	0	2	118	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8100	15	0	51	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	196	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400	13	0	18	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	99	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900	11	0	19	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	72,0000	P	EUR	0,1900	0,1900	0,1600	2	0,1600	0,1500	0	8	39	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600	9	0	62	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	142	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	126	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	76,0000	P	EUR	0,3500	0,4000	0,3000	3	0,3000	0,3400	0	12	208	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	123	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	78,0000	P	EUR	0,5500	0,5500	0,5000	3	0,5000	0,5300	1	7	221	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	80,0000	C	EUR	4,3300	4,3300	3,9500	3	4,1000	3,6600	4	3	229	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	80,0000	P	EUR	0,6700	1,0500	0,6700	5	0,9000	0,9200	1	15	290	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	82,0000	C	EUR	3,3500	3,5000	2,2000	10	2,3000	2,2900	2	54	396	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	82,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,5500	2	10	212	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	84,0000	C	EUR	2,0000	2,0000	1,5000	4	1,5000	1,2700	1	6	1151	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	84,0000	P	EUR	1,8000	1,8200	1,8000	2	1,8200	2,5300	3	2	1857	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	86,0000	C	EUR	0,8000	0,8000	0,6000	4	0,6000	0,6400	1	11	251	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	86,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3,9000	4	1	197	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	88,0000	C	EUR	0,6000	0,6000	0,5000	4	0,5000	0,3500	0	11	430	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	162	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	212	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300	7	0	161	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	92,0000	C	EUR	0,0800	0,0800	0,0800	3	0,0800	0,1000	0	8	210	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600	9	0	39	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	129	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2700	13	0	504	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	23	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2600	17	0	70	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7600	23	0	4	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	60,0000	P	EUR	0,3000	0,3000	0,3000	2	0,3000	0,3200	0	46	228	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7700	19	0	12	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	64,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5600	1	1	75	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8400	15	0	32	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	68,0000	P	EUR	0,9000	1,0000	0,9000	2	1,0000	0,9700	1	2	68	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9000	13	0	10	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	67	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200	11	0	11	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	72,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,7000	2	3	56	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000	9	0	50	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	74,0000	P	EUR	2,0500	2,2000	2,0500	3	2,2000	2,2100	2	10	143	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	79	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	136	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	78,0000	C	EUR	7,4000	7,4000	7,4000	1	7,4000	5,9800	6	4	36	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	78,0000	P	EUR	3,6000	3,9000	3,6000	4	3,8000	3,8100	4	40	276	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	80,0000	C	EUR	5,4000	5,4000	4,5000	16	5,0500	4,6700	5	175	611	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	80,0000	P	EUR	4,3000	4,9500	4,3000	5	4,8500	4,9100	5	50	373	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	82,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3,5300	4	10	295	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	82,0000	P	EUR	5,6000	5,6000	5,6000	1	5,6000	6,0900	6	10	195	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	84,0000	C	EUR	2,9000	2,9600	2,8000	6	2,8000	2,6500	3	51	1120	11-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	202	11-4-2018

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	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8000		18	0	58 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	100,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2200		0	1	168 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6200		22	0	0 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7500		43	0	4 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	20	11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7500		38	0	110 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	97 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7500		33	0	28 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	50,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1900		0	3	233 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7500		29	0	70 11-4-2018
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 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7500		27	0	134 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	143 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7500		25	0	38 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	155 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7500		23	0	510 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	189 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7800		18	0	553 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	65,0000	P	EUR	0,9500	1,0000	0,9500	3	1,0000	1,0700		1	15	451 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8400		15	0	0 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	0 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9100		13	0	750 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	1328 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0600		11	0	0 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	72,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,4200		2	1	39 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	75,0000	C	EUR	8,3000	8,3000	8,3000	1	8,3000	8,4300		8	10	993 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	1340 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	35 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	78,0000	P	EUR	4,3500	4,7500	4,3500	5	4,7500	4,6400		5	60	127 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	80,0000	C	EUR	4,6000	5,4000	4,6000	6	4,9500	4,9200		5	20	1063 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	80,0000	P	EUR	4,8500	4,8500	4,8500	1	4,8500	5,7100		6	10	850 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	82,0000	C	EUR	4,7500	4,7500	3,8000	2	3,8000	3,8700		4	11	53 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	82,0000	P	EUR	5,9000	5,9000	5,9000	1	5,9000	6,8900		7	10	59 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	84,0000	C	EUR	3,1000	3,1500	3,1000	2	3,1500	3,0100		3	4	74 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100		8	0	10 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	85,0000	C	EUR	3,2000	3,2000	2,5000	6	2,7000	2,6700		3	23	1522 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300		9	0	2039 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	86,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,3500		2	1	161 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600		10	0	0 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	88,0000	C	EUR	2,2500	2,2500	1,7900	4	1,7900	1,8300		2	102	332 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900		11	0	13 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	90,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,4200		1	1	824 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8300		13	0	371 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	92,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	1,1100		1	2	42 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5300		15	0	0 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	96,0000	C	EUR	0,7500	0,7500	0,7500	2	0,7500	0,7200		1	56	68 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1600		18	0	29 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	100,0000	C	EUR	0,5500	0,5500	0,4700	8	0,4700	0,4800		0	209	503 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9200		22	0	593 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	424 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6000		42	0	838 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,5300		62	0	111 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7500		38	0	28 11-4-2018
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 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7500		33	0	18 11-4-2018
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 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7500		28	0	18 11-4-2018
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 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7500		23	0	136 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	60,0000	P	EUR	1,4000	1,4900	1,4000	3	1,4900	1,5000		2	5	333 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8100		18	0	80 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	498 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2000		13	0	258 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	626 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	75,0000	C	EUR	10,6000	10,6000	9,8000	4	9,8000	9,3300		9	17	476 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	349 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	80,0000	C	EUR	7,1500	7,1500	7,1500	1	7,1500	6,4300		6	5	768 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900		8	0	630 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	85,0000	C	EUR	4,8000	4,8000	4,2000	2	4,2000	4,3600		4	3	540 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	85,0000	P	EUR	10,6000	10,6000	10,6000	2	10,6000	10,8800		11	2	150 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	90,0000	C	EUR	2,9500	2,9500	2,9500	1	2,9500	2,9900		3	1	932 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	90,0000	P	EUR	13,9000	13,9000	13,9000	1	13,9000	14,5200		15	2	162 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	86 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4900		18	0	25 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	100,0000	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	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7800		23	0	2 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	60,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,3900		2	1	109 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	70,0000	C	EUR	13,4500	13,4500	13,4500	1	13,4500	13,8200		14	1	523 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	327 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800		10	0	46 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	75,0000	P	EUR	6,7000	6,8000	6,7000	2	6,8000	6,9900		7	15	7 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	80,0000	C	EUR	8,6500	8,8000	7,5500	8	7,7500	7,8900		8	12	301 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600		9	0	125 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	85,0000	C	EUR	6,1200	6,1200	5,8500	3	5,8500	5,8800		6	12	94 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	85,0000	P	EUR	12,1500	12,1500	12,1500	1	12,1500	12,4600		12	3	215 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	93 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9400		16	0	47 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	12 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7800		20	0	0 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	127 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9400		24	0	39 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	48 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9300		33	0	0 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	120,0000	C	EUR	0,7000	0,7000	0,7000	4	0,7000	0,7200		1	64	76 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3900		42	0	0 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	27 11-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,0400		62	0	0 11-4-2018
F	BF6	BASF SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,9738		83	0	0 11-4-2018
F	BF6	BASF SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,2725		80	0	0 11-4-2018
F	BF6	BASF SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,2522		80	0	0 11-4-2018
F	BF6	BASF SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,1631		80	0	0 11-4-2018
F	BF6	BASF SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,1040		80	0	0 11-4-2018
F	BF6	BASF SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,0395		80	0	0 11-4-2018
F	BF8	BASF - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	6 11-4-2018
F	BF8	BASF - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	3 11-4-2018
F	BF8	BASF - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	0 11-4-2018
F	BF8	BASF - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	0 11-4-2018
F	BF8	BASF - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	0 11-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	0 11-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 11-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100		9	0	0 11-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 11-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	0 11-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	2	11-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	0 11-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	1	11-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	0 11-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 11-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	0 11-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	147 11-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	0 11-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0 11-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	0 11-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	50 11-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 11-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	83,0000	P	EUR	1,1800	1,1800	1,1800	1	1,1800	1,0800		1	1	1 11-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0 11-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	0 11-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 11-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	0 11-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 11-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	2 11-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 11-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	0 11-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 11-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	0 11-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 11-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	0 11-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 11-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	0	0 11-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	100	11-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	0 11-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 11-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300		9	0	1 11-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 11-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300		10	0	0 11-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 11-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300		11	0	0 11-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 11-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0300		12	0	0 11-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 11-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0300		13	0	0 11-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	97,0000	C	EUR	0,0000	0,0000</								

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BFQ	BASF - Stock Option	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	11-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	21 11-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	11-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	11-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	11-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	6 11-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	0 11-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	29 11-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	1 11-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	82,0000	P	EUR	6,6000	6,6000	6,6000	1	6,6000	6,4300		6	1	1 11-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	1 11-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600		8	0	1 11-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	1 11-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300		9	0	11 11-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	0 11-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300		10	0	0 11-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	41 11-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7300		12	0	0 11-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0 11-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3400		13	0	6000 11-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	0 11-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0200		15	0	0 11-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 11-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7600		17	0	0 11-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	0 11-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5800		19	0	0 11-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 11-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4200		20	0	0 11-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 11-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2100		25	0	0 11-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 11-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1000		30	0	0 11-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 11-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0500		40	0	0 11-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 11-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,0300		50	0	0 11-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 11-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,0400		60	0	0 11-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 11-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,0700		70	0	0 11-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 11-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,0900		80	0	0 11-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0000		18	0	0 11-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	0 11-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300		15	0	0 11-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	0 11-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2700		13	0	0 11-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	0 11-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100		12	0	0 11-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	0 11-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800		9	0	0 11-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	0 11-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500		7	0	0 11-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	0 11-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	0 11-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200		6	0	0 11-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	0 11-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	0 11-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	0 11-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600		8	0	0 11-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	0 11-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300		10	0	0 11-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	0 11-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800		11	0	0 11-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	0 11-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9800		14	0	0 11-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	0 11-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3000		17	0	0 11-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	0 11-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8600		21	0	0 11-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9800		33	0	0 11-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0 11-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9800		23	0	0 11-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	0 11-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4100		13	0	0 11-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	0 11-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700		10	0	0 11-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	0 11

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BFQ	BASF - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2000	19	0	0	11-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	11-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6000	24	0	0	11-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	11-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0300	33	0	0	11-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	11-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8000	43	0	0	11-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	11-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,7200	63	0	0	11-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,7400	73	0	0	11-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9800	33	0	0	11-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	11-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9800	23	0	0	11-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	11-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6900	14	0	0	11-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	0	11-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200	10	0	0	11-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	0	11-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200	8	0	0	11-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500	10	0	0	11-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	0	11-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9000	13	0	0	11-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	11-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4700	16	0	0	11-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	0	11-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4000	20	0	0	11-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	11-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4300	24	0	0	11-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	11-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5500	34	0	0	11-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	11-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2100	43	0	0	11-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	11-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,9300	63	0	0	11-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	11-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,9200	73	0	0	11-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9800	33	0	0	11-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	11-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9800	23	0	0	11-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	0	11-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8900	14	0	0	11-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	0	11-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000	10	0	0	11-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	0	11-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	0	11-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600	12	0	0	11-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	0	11-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9800	15	0	0	11-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	0	11-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8700	19	0	0	11-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	0	11-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1400	23	0	0	11-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	11-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4900	27	0	0	11-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	11-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5400	37	0	0	11-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	11-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0400	46	0	0	11-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	11-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,6900	66	0	0	11-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	11-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,6600	76	0	0	11-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9800	33	0	0	11-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	11-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9800	23	0	0	11-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	0	11-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2100	14	0	0	11-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	0	11-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900	11	0	0	11-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500	10	0	0	11-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900	8	0	0	11-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5800	13	0	0	11-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	0	11-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7200	16	0	0	11-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	0	11-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3300	19	0	0	11-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	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	BFQ	BASF - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	11-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,7000	66	0	0	11-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	11-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,5700	76	0	0	11-4-2018
F	BGG	Bilfinger SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,2172	37	0	0	11-4-2018
F	BGG	Bilfinger SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,2076	36	0	0	11-4-2018
F	BGG	Bilfinger SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,1984	36	0	0	11-4-2018
F	BGG	Bilfinger SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,1582	36	0	0	11-4-2018
F	BGG	Bilfinger SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,1316	36	0	0	11-4-2018
F	BGG	Bilfinger SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,1025	36	0	0	11-4-2018
F	BHG	BHP Billiton - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1448,5700	1449	0	0	11-4-2018
F	BHG	BHP Billiton - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1449,1000	1449	0	0	11-4-2018
F	BHG	BHP Billiton - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1449,6800	1450	0	0	11-4-2018
F	BHG	BHP Billiton - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1409,1300	1409	0	0	11-4-2018
F	BHG	BHP Billiton - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1411,6900	1412	0	0	11-4-2018
F	BHG	BHP Billiton - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1378,4900	1378	0	0	11-4-2018
F	BH8	BHP Billiton - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	11-4-2018
F	BH8	BHP Billiton - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	11-4-2018
F	BH8	BHP Billiton - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	11-4-2018
F	BH8	BHP Billiton - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	11-4-2018
F	BH8	BHP Billiton - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	11-4-2018
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	0	11-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
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	0	11-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	11-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	72	11-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	11-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	11-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	20	11-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	31	11-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	1	11-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	14,5000	P	EUR	0,2000	0,2200	0,2000	3	0,2200	0,1300	0	17	212	11-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	15,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2700	0	1	31	11-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	51	11-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	15,5000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1000	0	1	177	11-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	93	0	11-4-2018
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	11-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	78	11-4-2018
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	2	90	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	14,0000	C	EUR	1,0500	1,0500	1,0500	2	1,0500	1,2300	1	30	56	11-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	14,0000	P	EUR	0,3900	0,4000	0,3500	4	0,3500	0,3300	0	114	403	11-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	14,5000	C	EUR	0,7000	0,7000	0,7000	2	0,7000	0,8800	1	41	40	11-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	14,5000	P	EUR	0,5000	0,6000	0,5000	4	0,6000	0,5000	1	80	1043	11-4-2018
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	11-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7200	1	1	111	11-4-2018
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	11-4-2018
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	11-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	17	11-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	157	11-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	134	11-4-2018
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	11-4-2018
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	11-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	1	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	24	11-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	3	11-4-2018
O	BI	Brunel International NV Stnd														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	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 11-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	285 11-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	1595 11-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,0000	P	EUR	0,5500	0,5500	0,5500	2	0,5500	0,4400		0	40	960 11-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	19 11-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	17 11-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,0000	C	EUR	0,5500	0,6500	0,5500	5	0,6500	0,7000		1	101	534 11-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,0000	P	EUR	0,9000	0,9000	0,9000	4	0,9000	0,8800		1	100	1473 11-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	29 11-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	74 11-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	16,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,3300		0	2	718 11-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	717 11-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	17,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1500		0	5	3379 11-4-2018
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 11-4-2018
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 11-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	453 11-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 11-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	0 11-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	691 11-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	215 11-4-2018
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 11-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	611 11-4-2018
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 11-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000		9	0	165 11-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	0 11-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	6	6 11-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	25 11-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 11-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	82 11-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	60	60 11-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	21 11-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	40 11-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	1132 11-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	284 11-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	554 11-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	1005 11-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	1269 11-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,0000	P	EUR	2,0000	2,0000	1,9500	10	1,9500	1,8900		2	184	1170 11-4-2018
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 11-4-2018
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 11-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	1418 11-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	358 11-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	65 11-4-2018
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 11-4-2018
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 11-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	0	2 11-4-2018
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 11-4-2018
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 11-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800		6	0	0 11-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 11-4-2018
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 11-4-2018
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 11-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	12,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	3,3000		3	8	8 11-4-2018
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 11-4-2018
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 11-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	13,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7600		1	5	15 11-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	C	EUR	1,8000	1,8000	1,8000	2	1,8000	1,9100		2	36	200 11-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	P	EUR	1,1500	1,1500	1,1500	2	1,1500	1,1300		1	29	48 11-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	C	EUR	1,2500	1,3000	1,2500	5	1,2500	1,3900		1	50	112 11-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6000		2	15	652 11-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9700		1	1	28 11-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	P	EUR	2,2500	2,2500	2,2000	3	2,2000	2,1900		2	52	325 11-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	11 11-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	125 11-4-2018
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 11-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	0 11-4-2018
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 11-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300		7	0	0 11-4-2018
F	BI6	Bankinter SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3914		8	0	0 11-4-2018
F	BI6	Bankinter SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3892		8	0	0 11-4-2018
F	BI6	Bankinter SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3871		8	0	0 11-4-2018
F	BI6	Bankinter SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3134		8	0	0 11-4-2018
F	BI6	Bankinter SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2429		8	0	0 11-4-2018
F	BI6	Bankinter SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1720		8	0	0 11-4-2018
F	BI8	Bankinter - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3310		0	0	0 11-4-2018
F	BI8	Bankinter - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2248		0	0	0 11-4-2018
F	BI8	Bankinter - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3230		0	0	0

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	B06	Boskalis Westminster NV Kon - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,0481		24	0	11-4-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,1375		23	0	11-4-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,1295		23	0	11-4-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,0998		23	0	11-4-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,1034		23	0	11-4-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,0848		23	0	11-4-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	11-4-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	11-4-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	11-4-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	11-4-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	22,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	1	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	32	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	23,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1400		1	3	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	23,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900		0	4	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	23,5000	P	EUR	0,2000	0,2100	0,1900	3	0,2100	0,1800		0	34	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	24,0000	C	EUR	0,4100	0,4100	0,3500	2	0,3500	0,4100		0	12	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	24,0000	P	EUR	0,3900	0,4200	0,3900	4	0,4200	0,3700		0	29	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	24,5000	C	EUR	0,2700	0,2700	0,1900	4	0,1900	0,2000		0	34	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	25,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,0300		1	1	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	26,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9800		2	1	11-4-2018
O	B0S	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	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	27,0000	P	EUR	3,0500	3,0500	3,0500	1	3,0500	2,9600		3	2	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	28,0000	P	EUR	3,8500	4,0200	3,8500	2	4,0200	3,9500		4	11	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	29,5000	P	EUR	5,5500	5,5500	5,5500	1	5,5500	5,4500		5	5	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500		6	0	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	32,0000	P	EUR	8,0200	8,0200	8,0200	1	8,0200	7,9500		8	5	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	33,0000	P	EUR	9,0200	9,0200	9,0200	1	9,0200	8,9500		9	5	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500		10	0	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500		12	0	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9500		14	0	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	20,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	4,0700		4	5	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	2	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	11-4-2018
O	B0S	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	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,0000	C	EUR	2,2500	2,3500	2,2000	5	2,2000	2,2000		2	70	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4500		0	2	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,5000	C	EUR	1,8000	1,8000	1,7500	2	1,7500	1,7800		2	12	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,5000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6100		1	1	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8300		1	2	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,5000	P	EUR	1,1000	1,1000	1,1000	3	1,1000	1,1000		1	7	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8200		1	5	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,0000	P	EUR	1,4700	1,4700	1,4700	1	1,4700	1,4100		1	1	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,5000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5900		1	5	11-4-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,5000	P	EUR										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	608	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	169	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	213	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	51	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	62	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	107	11-4-2018
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	11-4-2018
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	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,5000	P	EUR	6,4000	6,4000	6,4000	1	6,4000	6,3700	6	5	107	11-4-2018
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	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	256	11-4-2018
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	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700	8	0	157	11-4-2018
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	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700	9	0	180	11-4-2018
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	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700	10	0	0	11-4-2018
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	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700	11	0	46	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8700	13	0	66	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8700	15	0	0	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	0	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	8	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	20	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	34	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	29	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	57	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,0000	C	EUR	2,3500	2,3500	2,1500	6	2,2000	2,2100	2	42	323	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6300	1	1	283	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	36	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,5000	P	EUR	0,8500	0,8500	0,8500	2	0,8500	0,8000	1	20	50	11-4-2018
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	128	0	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,0000	P	EUR	1,0000	1,0000	1,0000	3	1,0000	1,0300	1	3	303	11-4-2018
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	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	14	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,0000	C	EUR	0,8500	0,8900	0,8500	2	0,8900	0,8500	1	15	189	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,0000	P	EUR	1,6000	1,6000	1,6000	3	1,6000	1,5800	2	20	1384	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,5000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6300	1	10	41	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	49	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	321	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	375	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,5000	C	EUR	0,3400	0,3500	0,3400	2	0,3500	0,3500	0	30	48	11-4-2018
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	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	26,0000	C	EUR	0,2400	0,2400	0,2400	6	0,2400	0,2500	0	100	324	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	26,0000	P	EUR	3,2100	3,2100	3,2100	1	3,2100	3,1100	3	1	482	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	27,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400	0	4	1134	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	27,0000	P	EUR	4,1000	4,1000	4,1000	5	4,1000	4,0100	4	12	778	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	770	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	28,0000	P	EUR	5,0100	5,0100	5,0100	1	5,0100	4,9600	5	1	518	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	124	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	29,0000	P	EUR	6,0500	6,0500	6,0500	1	6,0500	5,9300	6	2	306	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	728	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	465	11-4-2018
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	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	422	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	308	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900	11	0	135	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	155	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8900	12	0	627	11-4-2018
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	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8900	17	0	234	11-4-2018
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	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8900	22	0	225	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500	8	0	0	11-4-2018
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	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	11	11-4-2018
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	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	35	11-4-2018
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	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	61	11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	408 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	28,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2900		0	5	435 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	739 11-4-2018
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 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	331 11-4-2018
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 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	P	EUR	7,1500	7,1500	7,1500	1	7,1500	7,0500		7	1	1071 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	547 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900		9	0	269 11-4-2018
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 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600		11	0	162 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	389 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600		12	0	297 11-4-2018
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 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9400		17	0	81 11-4-2018
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 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9400		22	0	292 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500		8	0	0 11-4-2018
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 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	8 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	18,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4000		0	1	252 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	20,0000	C	EUR	4,1000	4,1000	4,1000	1	4,1000	4,1600		4	3	117 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	342 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	249 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	637 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	23,0000	C	EUR	2,0500	2,0500	2,0500	3	2,0500	2,0700		2	14	103 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	129 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5900		2	2	810 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	P	EUR	2,4000	2,5800	2,4000	3	2,5800	2,4900		2	4	788 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	25,0000	C	EUR	1,1800	1,2000	1,1800	3	1,2000	1,2100		1	6	250 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	25,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3,1100		3	1	804 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9100		1	2	758 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	P	EUR	3,8500	3,9200	3,8000	4	3,9200	3,8100		4	20	1048 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	C	EUR	0,7000	0,7000	0,7000	2	0,7000	0,6800		1	2	486 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	P	EUR	4,4500	4,4500	4,4500	1	4,4500	4,5900		5	10	251 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	783 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	P	EUR	5,5000	5,5000	5,5000	1	5,5000	5,4300		5	10	615 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3800		0	1	400 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	241 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	C	EUR	0,2700	0,2900	0,2700	2	0,2900	0,2800		0	2	374 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	481 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	C	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1600		0	28	634 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800		9	0	362 11-4-2018
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 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	P	EUR	10,9000	10,9000	10,9000	4	10,9000	11,0100		11	20	396 11-4-2018
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 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9900		12	0	512 11-4-2018
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 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9500		17	0	282 11-4-2018
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 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9500		22	0	53 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500		8	0	0 11-4-2018
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 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	10 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	27 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	140 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	175 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	22,0000	C	EUR	2,8700	2,8700	2,8700	1	2,8700	2,8800		3	5	113 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	22,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7800		2	3	275 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	C	EUR	2,3500	2,3500	2,3000	6	2,3500	2,3600		2	33	187 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	P	EUR	2,2500	2,2500	2,2400	2	2,2400	2,2700		2	8	77 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	C	EUR	1,8500	1,8500	1,8500	2	1,8500	1,9100		2	6	314 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	2,8300		3	1	62 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	56 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	96 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	C	EUR	1,2000	1,2000	1,1500	3	1,1500	1,2100		1	10	55 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	P	EUR	4,1500	4,1500	4,1500	1	4,1500	4,1300		4	1	37 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	228 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	P	EUR	5,7000	5,7000	5,7000	1	5,7000	5,6600		6	2	25 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	43 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	P	EUR	7,4000	7,4000	7,4000	1	7,4000	7,3800		7	2	6 11-4-2018
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 11-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800		12	0	21 11-4-2018
F	BP6	BP - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	505,9600		506	0	0 11-4-2018
F	BP6	BP - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	498,1400		498	0	0 1

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	BQ6	Brenntag AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,8340		48	0	11-4-2018	
F	BQ6	Brenntag AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,8219		48	0	11-4-2018	
F	BQ6	Brenntag AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,6599		47	0	11-4-2018	
F	BQ6	Brenntag AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,6256		47	0	11-4-2018	
F	BQ6	Brenntag AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,5880		47	0	11-4-2018	
F	BR6	Deutsche Boerse AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	111,5417		112	0	11-4-2018	
F	BR6	Deutsche Boerse AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	109,0627		109	0	11-4-2018	
F	BR6	Deutsche Boerse AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	109,0351		109	0	11-4-2018	
F	BR6	Deutsche Boerse AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	108,9141		109	0	11-4-2018	
F	BR6	Deutsche Boerse AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	108,8338		109	0	11-4-2018	
F	BR6	Deutsche Boerse AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	108,7461		109	0	11-4-2018	
F	BR8	Deutsche Boerse - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	11-4-2018	
F	BR8	Deutsche Boerse - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	11-4-2018	
F	BR8	Deutsche Boerse - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	11-4-2018	
F	BR8	Deutsche Boerse - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	11-4-2018	
F	BR8	Deutsche Boerse - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	11-4-2018	
F	BS6	Banco Santander SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3226		5	0	11-4-2018	
F	BS6	Banco Santander SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2612		5	0	11-4-2018	
F	BS6	Banco Santander SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2599		5	0	11-4-2018	
F	BS6	Banco Santander SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1891		5	0	11-4-2018	
F	BS6	Banco Santander SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1503		5	0	11-4-2018	
F	BS6	Banco Santander SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0812		5	0	11-4-2018	
F	BS8	Banco Santander - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	5	11-4-2018	
F	BS8	Banco Santander - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	11-4-2018	
F	BS8	Banco Santander - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	11-4-2018	
F	BS8	Banco Santander - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	11-4-2018	
F	BS8	Banco Santander - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	11-4-2018	
F	BT6	BT Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	238,9300		239	0	11-4-2018	
F	BT6	BT Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	239,0100		239	0	11-4-2018	
F	BT6	BT Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	239,1100		239	0	11-4-2018	
F	BT6	BT Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	228,6100		229	0	11-4-2018	
F	BT6	BT Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	229,0200		229	0	11-4-2018	
F	BT6	BT Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	224,6100		225	0	11-4-2018	
F	BT8	BT Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	11-4-2018	
F	BT8	BT Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	11-4-2018	
F	BT8	BT Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	11-4-2018	
F	BT8	BT Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	11-4-2018	
F	BT8	BT Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	11-4-2018	
F	BW6	Bayerische Motoren Werke AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	89,8633		90	0	11-4-2018	
F	BW6	Bayerische Motoren Werke AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,1400		86	0	11-4-2018	
F	BW6	Bayerische Motoren Werke AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,1182		86	0	11-4-2018	
F	BW6	Bayerische Motoren Werke AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,0225		86	0	11-4-2018	
F	BW6	Bayerische Motoren Werke AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,9591		86	0	11-4-2018	
F	BW6	Bayerische Motoren Werke AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,8899		86	0	11-4-2018	
F	BW8	BMW - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	10	11-4-2018	
F	BW8	BMW - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	10	11-4-2018	
F	BW8	BMW - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	11-4-2018	
F	BW8	BMW - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	11-4-2018	
F	BW8	BMW - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	11-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8900		18	0	11-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	4	11-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9000		14	0	11-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	11-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100		12	0	11-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	11-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100		11	0	11-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	11-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200		10	0	11-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	10	11-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400		9	0	11-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	11-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400		8	0	11-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	5	11-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700		7	0	11-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	11-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	11-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	47	11-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	10	11-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	20	11-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	50	11-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	11-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	11-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	20	11-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	11-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	11-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	11-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	11-4-2018	
O	BWQ	BMW - Stock Option	20-4-2018	90,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	1,1700		1	5	10	11-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	90,0000	P	EUR	0,0000	0,0000	0								

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BWQ	BMW - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8700		30	0	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8700		22	0	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8900		20	0	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9100		18	0	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0700		14	0	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2800		12	0	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5400		11	0	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700		8	0	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700		9	0	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900		11	0	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	95,0000	C	EUR	2,4100	2,4100	2,4100	1	2,4100	2,5400		3	3	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000		12	0	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	96,0000	C	EUR	2,1600	2,1600	2,1600	1	2,1600	2,2600		2	2	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3200		12	0	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8900		14	0	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5400		16	0	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9000		20	0	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5300		25	0	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	1	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2400		34	0	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,2400		44	0	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,2000		54	0	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,2100		64	0	11-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9000		20	0	11-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	11-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9300		18	0	11-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	11-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2100		14	0	11-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	11-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100		11	0	11-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	11-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500		9	0	11-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	11-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700		8	0	11-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	11-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	11-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	11-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	11-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	11-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	11-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700		9	0	11-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	11-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4300		10	0	11-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	11-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7500		12	0	11-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	11-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1700		13	0	11-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	11-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2700		16	0	11-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	11-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5000		21	0	11-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8700		40		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	11-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1400		11	0	11-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	11-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	11-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700		9	0	11-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	11-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2300		12	1	11-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	11-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7600		16	0	11-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	1	11-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7000		20	0	11-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	11-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4700		28	0	11-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	11-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9400		38	0	11-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	11-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,6400		68	0	11-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8700		40	0	11-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	11-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8700		30	0	11-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	11-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9500		20	0	11-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	11-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4900		15	0	11-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	11-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500		12	0	11-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	11-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	11-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000		11	1	11-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	11-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500		14	0	11-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	11-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0800		17	0	11-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	11-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8800		21	0	11-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	11-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4100		29	0	11-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	11-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6200		39	0	11-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	11-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,9200		68	0	11-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8700		40	0	11-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	11-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8700		30	0	11-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	11-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9400		20	0	11-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	11-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5100		16	0	11-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400		8	0	11-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800		12	0	11-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600		11	0	11-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700		9	0	11-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000		13	0	11-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600		7	0	11-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6900		17	0	11-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	11-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3400		20	0	11-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	11-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2700		24	0	11-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	11-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8300		33	0	11-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	11-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,9500		42	0	11-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	11-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,0900		71	0	11-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8700		40	0	11-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	11-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8700		30	0	11-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	11-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0100		20	0	11-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	11-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8300		16	0	11-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700		9	0	11-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500		13	0	11-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6900		12	0	11-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100		10	0	11-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5200		15	0	11-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100		8	0	11-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17				

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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	BYQ	Bayer - Stock Option	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	92	11-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5400	21	0	0	11-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	256	0	11-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5000	26	0	0	11-4-2018
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	11-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4800	35	0	0	11-4-2018
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	11-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,4800	45	0	0	11-4-2018
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	11-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,4900	55	0	0	11-4-2018
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	11-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,5000	66	0	0	11-4-2018
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	11-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,5100	86	0	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0000	27	0	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0400	22	0	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1800	17	0	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	5	11-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5600	13	0	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	30	11-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700	12	0	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400	10	0	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900	8	0	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	4	11-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	5	11-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	31	11-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	1	11-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100	7	0	15	11-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	49	11-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300	8	0	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600	10	0	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	217	11-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1400	12	0	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6300	15	0	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	10	11-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4000	16	0	4	11-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	216	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0100	21	0	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	29	11-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8200	26	0	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7000	36	0	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,6700	46	0	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,6700	56	0	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,6800	66	0	0	11-4-2018
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	11-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,7100	86	0	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0000	37	0	0	11-4-2018
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	11-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0300	22	0	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2900	17	0	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	52	11-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0300	13	0	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	63	11-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500	12	0	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400	11	0	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	2	11-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500	9	0	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	14	11-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100	8	0	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200	7	0	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700	6			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000		10	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0600		11	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2200		13	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5500		16	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	62	11-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1800		17	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6200		22	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2800		26	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9700		36	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,8800		46	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,8500		56	0	11-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1200		22	0	11-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	11-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5600		18	0	11-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	11-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3300		14	0	11-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	11-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7900		13	0	11-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	11-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300		11	0	11-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	11-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1400		10	0	11-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	11-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200		9	0	11-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	11-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900		8	0	11-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700		7	0	11-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	11-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400		8	0	11-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	11-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500		9	0	11-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	11-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500		11	0	11-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	11-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0200		12	0	11-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	11-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0600		14	0	11-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	11-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3200		16	0	11-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	11-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9300		18	0	11-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	11-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7500		27	0	11-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	11-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2700		36	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0000		37	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0900		27	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9400		18	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0100		14	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800		11	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400		8	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400		8	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700		10	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400		6	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3900		13	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9800		17	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8600		21	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0700		25	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4700		29	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9100		39	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	11-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,6700				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9800		15	0	11-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800		8	0	11-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200		12	0	11-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600		10	0	11-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300		9	0	11-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400		12	0	11-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	11-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9800		15	0	11-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	11-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7100		19	0	11-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	11-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0900		22	0	11-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	11-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4800		26	0	11-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	11-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4300		30	0	11-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	11-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8400		40	0	11-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	11-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3500		49	0	11-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0000		37	0	11-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	11-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1200		27	0	11-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	11-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1900		19	0	11-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200		8	0	11-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8100		16	0	11-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300		10	0	11-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600		13	0	11-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6000		13	0	11-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400		10	0	11-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4800		15	0	11-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700		9	0	11-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8600		19	0	11-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	11-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5900		23	0	11-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	11-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6200		27	0	11-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	11-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7700		31	0	11-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	11-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0100		35	0	11-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	11-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,8100		44	0	11-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	11-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,9900		53	0	11-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0000		37	0	11-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	11-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2600		27	0	11-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	11-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8800		20	0	11-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900		9	0	11-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6200		17	0	11-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500		11	0	11-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7400		14	0	11-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000		14	0	11-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100		11	0	11-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6900		17	0	11-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700		10	0	11-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0200		20	0	11-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300		8	0	11-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6900		24	0	11-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600		7	0	11-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7200		28	0	11-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	11-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9800		36	0	11-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	11-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5900		45	0	11-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	11-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,5600		54	0	11-4-2018
F	BZ6	Baloise Holding - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	145,8732		146	0	11-4-2018
F	BZ6	Baloise Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	140,2026		140	0	11-4-2018
F	BZ6	Baloise Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	140,1457		140	0	11-4-2018
F	BZ6	Baloise Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	139,9173		140	0	11-4-2018
F	BZ6	Baloise Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	139,7556		140	0	11-4-2018
F	BZ6	Baloise Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	139,6090		140	0	11-4-2018
F	CB6	CaixaBank SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9147		4	0	11-4-2018
F	CB6	CaixaBank SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9137		4	0	11-4-2018
F	CB6	CaixaBank SA - Stock Future	15-6-2018	0,0000		EUR										

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	CH6	Cobham - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	119,5100	120	0	0	11-4-2018
F	CH6	Cobham - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	119,7100	120	0	0	11-4-2018
F	CH6	Cobham - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	119,9200	120	0	0	11-4-2018
F	CH6	Cobham - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	120,1500	120	0	0	11-4-2018
F	Cl6	Kleppierre SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,9176	33	0	0	11-4-2018
F	Cl6	Kleppierre SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,1893	31	0	0	11-4-2018
F	Cl6	Kleppierre SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,1814	31	0	0	11-4-2018
F	Cl6	Kleppierre SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,1468	31	0	0	11-4-2018
F	Cl6	Kleppierre SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,1239	31	0	0	11-4-2018
F	Cl6	Kleppierre SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,0988	31	0	0	11-4-2018
O	ClO	Kleppierre SA	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	0	11-4-2018
O	ClO	Kleppierre SA	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	11-4-2018
O	ClO	Kleppierre SA	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	0	11-4-2018
O	ClO	Kleppierre SA	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	ClO	Kleppierre SA	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	10	11-4-2018
O	ClO	Kleppierre SA	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	11-4-2018
O	ClO	Kleppierre SA	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	11-4-2018
O	ClO	Kleppierre SA	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	11-4-2018
O	ClO	Kleppierre SA	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	10	11-4-2018
O	ClO	Kleppierre SA	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	72	11-4-2018
O	ClO	Kleppierre SA	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	81	11-4-2018
O	ClO	Kleppierre SA	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	190	11-4-2018
O	ClO	Kleppierre SA	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	25	11-4-2018
O	ClO	Kleppierre SA	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	40	11-4-2018
O	ClO	Kleppierre SA	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	3	11-4-2018
O	ClO	Kleppierre SA	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	2	11-4-2018
O	ClO	Kleppierre SA	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	11-4-2018
O	ClO	Kleppierre SA	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	3	11-4-2018
O	ClO	Kleppierre SA	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	11-4-2018
O	ClO	Kleppierre SA	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	37	11-4-2018
O	ClO	Kleppierre SA	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	40	11-4-2018
O	ClO	Kleppierre SA	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	0	11-4-2018
O	ClO	Kleppierre SA	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	ClO	Kleppierre SA	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	0	11-4-2018
O	ClO	Kleppierre SA	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	ClO	Kleppierre SA	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800	9	0	0	11-4-2018
O	ClO	Kleppierre SA	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	ClO	Kleppierre SA	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800	11	0	0	11-4-2018
O	ClO	Kleppierre SA	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	0	11-4-2018
O	ClO	Kleppierre SA	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	11-4-2018
O	ClO	Kleppierre SA	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	20	11-4-2018
O	ClO	Kleppierre SA	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	8	11-4-2018
O	ClO	Kleppierre SA	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	40	11-4-2018
O	ClO	Kleppierre SA	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	6	11-4-2018
O	ClO	Kleppierre SA	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	50	11-4-2018
O	ClO	Kleppierre SA	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	2	11-4-2018
O	ClO	Kleppierre SA	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	69	11-4-2018
O	ClO	Kleppierre SA	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	9	11-4-2018
O	ClO	Kleppierre SA	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	38	11-4-2018
O	ClO	Kleppierre SA	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	46	11-4-2018
O	ClO	Kleppierre SA	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	10	11-4-2018
O	ClO	Kleppierre SA	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	20	11-4-2018
O	ClO	Kleppierre SA	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1	11-4-2018
O	ClO	Kleppierre SA	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	0	11-4-2018
O	ClO	Kleppierre SA	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	14	11-4-2018
O	ClO	Kleppierre SA	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	1	11-4-2018
O	ClO	Kleppierre SA	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	11-4-2018
O	ClO	Kleppierre SA	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	0	11-4-2018
O	ClO	Kleppierre SA	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	ClO	Kleppierre SA	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	0	11-4-2018
O	ClO	Kleppierre SA	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	ClO	Kleppierre SA	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100	9	0	0	11-4-2018
O	ClO	Kleppierre SA	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	ClO	Kleppierre SA	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100	11	0	0	11-4-2018
O	ClO	Kleppierre SA	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200	9	0	0	11-4-2018
O	ClO	Kleppierre SA	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	11-4-2018
O	ClO	Kleppierre SA	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200	7	0	0	11-4-2018
O	ClO	Kleppierre SA	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	11-4-2018
O	ClO	Kleppierre SA	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	0	11-4-2018
O	ClO	Kleppierre SA	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1161	11-4-2018
O	ClO	Kleppierre SA	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	0	11-4-2018
O	ClO	Kleppierre SA	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	11-4-2018
O	ClO	Kleppierre SA	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	50	11-4-2018
O	ClO	Kleppierre SA	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	361	11-4-2018
O	ClO	Kleppierre SA	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	60	11-4-2018
O	ClO	Kleppierre SA	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	10	11-4-2018
O	ClO	Kleppierre SA	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	73	11-4-2018
O	ClO	Kleppierre SA	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	376	11-4-2018
O	ClO	Kleppierre SA	15-6													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	CIO	Kleppierre SA	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	81 11-4-2018
O	CIO	Kleppierre SA	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	94 11-4-2018
O	CIO	Kleppierre SA	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	50 11-4-2018
O	CIO	Kleppierre SA	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20 11-4-2018
O	CIO	Kleppierre SA	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300		9	0	85 11-4-2018
O	CIO	Kleppierre SA	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 11-4-2018
O	CIO	Kleppierre SA	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8300		11	0	0 11-4-2018
O	CIO	Kleppierre SA	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 11-4-2018
O	CIO	Kleppierre SA	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8300		14	0	10 11-4-2018
O	CIO	Kleppierre SA	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 11-4-2018
O	CIO	Kleppierre SA	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8300		19	0	0 11-4-2018
O	CIO	Kleppierre SA	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 11-4-2018
O	CIO	Kleppierre SA	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8300		24	0	0 11-4-2018
O	CIO	Kleppierre SA	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200		9	0	0 11-4-2018
O	CIO	Kleppierre SA	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 11-4-2018
O	CIO	Kleppierre SA	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	0 11-4-2018
O	CIO	Kleppierre SA	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	3 11-4-2018
O	CIO	Kleppierre SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	0 11-4-2018
O	CIO	Kleppierre SA	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	10 11-4-2018
O	CIO	Kleppierre SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	88 11-4-2018
O	CIO	Kleppierre SA	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	93 11-4-2018
O	CIO	Kleppierre SA	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0 11-4-2018
O	CIO	Kleppierre SA	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	25 11-4-2018
O	CIO	Kleppierre SA	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	46 11-4-2018
O	CIO	Kleppierre SA	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	6 11-4-2018
O	CIO	Kleppierre SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	19	0 11-4-2018
O	CIO	Kleppierre SA	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	1 11-4-2018
O	CIO	Kleppierre SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	21 11-4-2018
O	CIO	Kleppierre SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	1 11-4-2018
O	CIO	Kleppierre SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	80	0 11-4-2018
O	CIO	Kleppierre SA	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300		9	0	30 11-4-2018
O	CIO	Kleppierre SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 11-4-2018
O	CIO	Kleppierre SA	21-9-2018	45,0000	P	EUR	14,0000	14,0000	14,0000	1	14,0000	13,8800		14	1	11 11-4-2018
O	CIO	Kleppierre SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 11-4-2018
O	CIO	Kleppierre SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8900		19	0	0 11-4-2018
O	CIO	Kleppierre SA	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 11-4-2018
O	CIO	Kleppierre SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8900		24	0	0 11-4-2018
O	CIO	Kleppierre SA	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200		9	0	0 11-4-2018
O	CIO	Kleppierre SA	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 11-4-2018
O	CIO	Kleppierre SA	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	0 11-4-2018
O	CIO	Kleppierre SA	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	9	0 11-4-2018
O	CIO	Kleppierre SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	92 11-4-2018
O	CIO	Kleppierre SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	56 11-4-2018
O	CIO	Kleppierre SA	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	20 11-4-2018
O	CIO	Kleppierre SA	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	31 11-4-2018
O	CIO	Kleppierre SA	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	10 11-4-2018
O	CIO	Kleppierre SA	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	25 11-4-2018
O	CIO	Kleppierre SA	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	55 11-4-2018
O	CIO	Kleppierre SA	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	36 11-4-2018
O	CIO	Kleppierre SA	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	6 11-4-2018
O	CIO	Kleppierre SA	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	0	59 11-4-2018
O	CIO	Kleppierre SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	36 11-4-2018
O	CIO	Kleppierre SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600		7	0	4 11-4-2018
O	CIO	Kleppierre SA	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	2	11-4-2018
O	CIO	Kleppierre SA	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300		9	0	0 11-4-2018
O	CIO	Kleppierre SA	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 11-4-2018
O	CIO	Kleppierre SA	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9300		14	0	10 11-4-2018
O	CIO	Kleppierre SA	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 11-4-2018
O	CIO	Kleppierre SA	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9200		19	0	0 11-4-2018
O	CIO	Kleppierre SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 11-4-2018
O	CIO	Kleppierre SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9300		24	0	0 11-4-2018
O	CIO	Kleppierre SA	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200		9	0	0 11-4-2018
O	CIO	Kleppierre SA	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	1 11-4-2018
O	CIO	Kleppierre SA	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	0 11-4-2018
O	CIO	Kleppierre SA	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	32 11-4-2018
O	CIO	Kleppierre SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	130 11-4-2018
O	CIO	Kleppierre SA	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	0 11-4-2018
O	CIO	Kleppierre SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	10 11-4-2018
O	CIO	Kleppierre SA	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	0 11-4-2018
O	CIO	Kleppierre SA	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	0 11-4-2018
O	CIO	Kleppierre SA	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	2 11-4-2018
O	CIO	Kleppierre SA	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	0 11-4-2018
O	CIO	Kleppierre SA	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	0 11-4-2018
O	CIO	Kleppierre SA	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0 11-4-2018
O	CIO	Kleppierre SA	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	0 11-4-2018
O	CIO	Kleppierre SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	1	0 11-4-2018
O	CIO	Kleppierre SA	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500		9	0	0 11-4-2018
O	CIO	Kleppierre SA	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 11-4-2018
O	CIO	Kleppierre SA														

Instrument Type*	Instrument Trading Symbol	Instrument 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	CJ6	Coloplast B - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	492,6035	493	0	0	11-4-2018
F	CJ6	Coloplast B - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	492,9371	493	0	0	11-4-2018
F	CK6	Clariant - Stock Future	20-4-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,1957	23	0	0	11-4-2018
F	CK6	Clariant - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,1842	23	0	0	11-4-2018
F	CK6	Clariant - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,1748	23	0	0	11-4-2018
F	CK6	Clariant - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,1370	23	0	0	11-4-2018
F	CK6	Clariant - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,1103	23	0	0	11-4-2018
F	CK6	Clariant - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,0860	23	0	0	11-4-2018
F	CM6	Commerzbank AG - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,6472	11	0	0	11-4-2018
F	CM6	Commerzbank AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,2445	10	0	0	11-4-2018
F	CM6	Commerzbank AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,2419	10	0	0	11-4-2018
F	CM6	Commerzbank AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,2305	10	0	0	11-4-2018
F	CM6	Commerzbank AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,2230	10	0	0	11-4-2018
F	CM6	Commerzbank AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,2148	10	0	0	11-4-2018
F	CQ6	Compass Group - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1485,6700	1486	0	0	11-4-2018
F	CQ6	Compass Group - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1486,2100	1486	0	0	11-4-2018
F	CQ6	Compass Group - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1486,8100	1487	0	0	11-4-2018
F	CQ6	Compass Group - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1476,7200	1477	0	0	11-4-2018
F	CQ6	Compass Group - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1479,3900	1479	0	0	11-4-2018
F	CQ6	Compass Group - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1458,2000	1458	0	0	11-4-2018
F	CQ8	Compass Group - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	34,9000	35	0	0	11-4-2018
F	CQ8	Compass Group - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	11-4-2018
F	CQ8	Compass Group - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	11-4-2018
F	CQ8	Compass Group - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	11-4-2018
F	CQ8	Compass Group - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	11-4-2018
O	CSM	Corbion NV	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	0	11-4-2018
O	CSM	Corbion NV	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	11-4-2018
O	CSM	Corbion NV	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	25	11-4-2018
O	CSM	Corbion NV	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8	11-4-2018
O	CSM	Corbion NV	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	158	11-4-2018
O	CSM	Corbion NV	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	37	11-4-2018
O	CSM	Corbion NV	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	22	11-4-2018
O	CSM	Corbion NV	20-4-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	16	11-4-2018
O	CSM	Corbion NV	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	132	11-4-2018
O	CSM	Corbion NV	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	74	11-4-2018
O	CSM	Corbion NV	20-4-2018	24,5000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3900	0	2	370	11-4-2018
O	CSM	Corbion NV	20-4-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	119	11-4-2018
O	CSM	Corbion NV	20-4-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	124	11-4-2018
O	CSM	Corbion NV	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	67	11-4-2018
O	CSM	Corbion NV	20-4-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	182	11-4-2018
O	CSM	Corbion NV	20-4-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	88	11-4-2018
O	CSM	Corbion NV	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	175	11-4-2018
O	CSM	Corbion NV	20-4-2018	26,0000	P	EUR	1,4800	1,4800	1,4800	2	1,4800	1,5000	2	10	246	11-4-2018
O	CSM	Corbion NV	20-4-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	110	11-4-2018
O	CSM	Corbion NV	20-4-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	35	11-4-2018
O	CSM	Corbion NV	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	38	11-4-2018
O	CSM	Corbion NV	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	88	11-4-2018
O	CSM	Corbion NV	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	101	11-4-2018
O	CSM	Corbion NV	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	0	11-4-2018
O	CSM	Corbion NV	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	11-4-2018
O	CSM	Corbion NV	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	11-4-2018
O	CSM	Corbion NV	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	CSM	Corbion NV	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	0	11-4-2018
O	CSM	Corbion NV	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	0	11-4-2018
O	CSM	Corbion NV	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	2	11-4-2018
O	CSM	Corbion NV	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	295	11-4-2018
O	CSM	Corbion NV	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	10	11-4-2018
O	CSM	Corbion NV	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	415	11-4-2018
O	CSM	Corbion NV	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	45	11-4-2018
O	CSM	Corbion NV	18-5-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	30	11-4-2018
O	CSM	Corbion NV	18-5-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	100	11-4-2018
O	CSM	Corbion NV	18-5-2018	24,0000	C	EUR	1,0500	1,0500	1,0500	2	1,0500	1,1000	1	3	79	11-4-2018
O	CSM	Corbion NV	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	234	11-4-2018
O	CSM	Corbion NV	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	81	11-4-2018
O	CSM	Corbion NV	18-5-2018	24,5000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8100	1	10	176	11-4-2018
O	CSM	Corbion NV	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	277	11-4-2018
O	CSM	Corbion NV	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	70	11-4-2018
O	CSM	Corbion NV	18-5-2018	25,5000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4300	0	1	181	11-4-2018
O	CSM	Corbion NV	18-5-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	21	11-4-2018
O	CSM	Corbion NV	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	284	11-4-2018
O	CSM	Corbion NV	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	58	11-4-2018
O	CSM	Corbion NV	18-5-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	31	11-4-2018
O	CSM	Corbion NV	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	20	11-4-2018
O	CSM	Corbion NV	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	23	11-4-2018
O	CSM	Corbion NV	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	73	11-4-2018
O	CSM	Corbion NV	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	16	11-4-2018
O	CSM	Corbion NV	18-5-2018	28,0000	P	EUR	0,									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	CSM	Corbion NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	43 11-4-2018
O	CSM	Corbion NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	158 11-4-2018
O	CSM	Corbion NV	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	0 11-4-2018
O	CSM	Corbion NV	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	66 11-4-2018
O	CSM	Corbion NV	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	126 11-4-2018
O	CSM	Corbion NV	15-6-2018	24,0000	P	EUR	0,9500	1,0000	0,9500	4	0,9500	0,9500		1	19	231 11-4-2018
O	CSM	Corbion NV	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	10 11-4-2018
O	CSM	Corbion NV	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	184 11-4-2018
O	CSM	Corbion NV	15-6-2018	25,0000	C	EUR	0,7000	0,7000	0,7000	3	0,7000	0,6600		1	12	372 11-4-2018
O	CSM	Corbion NV	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	312 11-4-2018
O	CSM	Corbion NV	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	21 11-4-2018
O	CSM	Corbion NV	15-6-2018	25,5000	P	EUR	1,8400	1,8400	1,8400	2	1,8400	1,9100		2	10	20 11-4-2018
O	CSM	Corbion NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	153 11-4-2018
O	CSM	Corbion NV	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	341 11-4-2018
O	CSM	Corbion NV	15-6-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	9 11-4-2018
O	CSM	Corbion NV	15-6-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	13 11-4-2018
O	CSM	Corbion NV	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	269 11-4-2018
O	CSM	Corbion NV	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	435 11-4-2018
O	CSM	Corbion NV	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	389 11-4-2018
O	CSM	Corbion NV	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	111 11-4-2018
O	CSM	Corbion NV	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	91 11-4-2018
O	CSM	Corbion NV	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	215 11-4-2018
O	CSM	Corbion NV	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	301 11-4-2018
O	CSM	Corbion NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	80 11-4-2018
O	CSM	Corbion NV	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	108 11-4-2018
O	CSM	Corbion NV	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9700		11	0	163 11-4-2018
O	CSM	Corbion NV	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 11-4-2018
O	CSM	Corbion NV	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9600		16	0	11 11-4-2018
O	CSM	Corbion NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 11-4-2018
O	CSM	Corbion NV	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9700		21	0	9 11-4-2018
O	CSM	Corbion NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	0	0 11-4-2018
O	CSM	Corbion NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	24	11-4-2018
O	CSM	Corbion NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	45 11-4-2018
O	CSM	Corbion NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	6 11-4-2018
O	CSM	Corbion NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	498 11-4-2018
O	CSM	Corbion NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	208 11-4-2018
O	CSM	Corbion NV	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	72 11-4-2018
O	CSM	Corbion NV	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	91 11-4-2018
O	CSM	Corbion NV	21-9-2018	24,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4600		1	1	80 11-4-2018
O	CSM	Corbion NV	21-9-2018	24,0000	P	EUR	1,4500	1,4500	1,4400	2	1,4400	1,4100		1	12	432 11-4-2018
O	CSM	Corbion NV	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	115 11-4-2018
O	CSM	Corbion NV	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	451 11-4-2018
O	CSM	Corbion NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	336 11-4-2018
O	CSM	Corbion NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	179 11-4-2018
O	CSM	Corbion NV	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	287 11-4-2018
O	CSM	Corbion NV	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	180 11-4-2018
O	CSM	Corbion NV	21-9-2018	28,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3000		0	2	134 11-4-2018
O	CSM	Corbion NV	21-9-2018	28,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	4,2900		4	10	69 11-4-2018
O	CSM	Corbion NV	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	82 11-4-2018
O	CSM	Corbion NV	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	143 11-4-2018
O	CSM	Corbion NV	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	140 11-4-2018
O	CSM	Corbion NV	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	25 11-4-2018
O	CSM	Corbion NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	7 11-4-2018
O	CSM	Corbion NV	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400		11	0	202 11-4-2018
O	CSM	Corbion NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 11-4-2018
O	CSM	Corbion NV	21-9-2018	40,0000	P	EUR	16,1500	16,1500	16,1500	1	16,1500	16,0400		16	5	20 11-4-2018
O	CSM	Corbion NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300		7	0	0 11-4-2018
O	CSM	Corbion NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 11-4-2018
O	CSM	Corbion NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	30 11-4-2018
O	CSM	Corbion NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	7 11-4-2018
O	CSM	Corbion NV	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	1 11-4-2018
O	CSM	Corbion NV	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	25 11-4-2018
O	CSM	Corbion NV	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	34 11-4-2018
O	CSM	Corbion NV	21-12-2018	23,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2900		1	2	21 11-4-2018
O	CSM	Corbion NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	61 11-4-2018
O	CSM	Corbion NV	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	66 11-4-2018
O	CSM	Corbion NV	21-12-2018	25,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3400		1	1	264 11-4-2018
O	CSM	Corbion NV	21-12-2018	25,0000	P	EUR	2,3000	2,3000	2,3000	2	2,3000	2,3400		2	2	59 11-4-2018
O	CSM	Corbion NV	21-12-2018	26,0000	C	EUR	0,9700	0,9700	0,9700	1	0,9700	1,0000		1	2	66 11-4-2018
O	CSM	Corbion NV	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	15 11-4-2018
O	CSM	Corbion NV	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	9 11-4-2018
O	CSM	Corbion NV	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	1 11-4-2018
O	CSM	Corbion NV	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	25 11-4-2018
O	CSM	Corbion NV	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	9 11-4-2018
O	CSM	Corbion NV	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	23 11-4-2018
O	CSM	Corbion NV	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800		6	0	1 11-4-2018
O	CSM	Corbion NV	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	5 11-4-2018
O	CSM	Corbion NV	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,				

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400		9	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	6	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700		9	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3000		14	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	50	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100		10	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	11-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4300		14	0	11-4-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3046		6	0	11-4-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3029		6	0	11-4-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2514		6	0	11-4-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2444		6	0	11-4-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2398		6	0	11-4-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2348		6	0	11-4-2018
F	DD6	Boliden - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	292,9716		293	0	11-4-2018
F	DD6	Boliden - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	284,6279		285	0	11-4-2018
F	DD6	Boliden - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	284,5290		285	0	11-4-2018
F	DD6	Boliden - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	284,2012		284	0	11-4-2018
F	DD6	Boliden - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	283,9664		284	0	11-4-2018
F	DD6	Boliden - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	283,7561		284	0	11-4-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5257		4	0	11-4-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5248		4	0	11-4-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5239		4	0	11-4-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3402		3	0	11-4-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3377		3	0	11-4-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3350		3	0	11-4-2018
F	DI8	Distribuidora Internacional de Alimentacion - Div														

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DMQ	Daimler Reg - Stock Option	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	39 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700		7	0	0 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	51 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	0 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	0 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	0 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	1 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	0 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	14 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	0 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	0 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	68,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2,2400		2	12	37 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	1 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	0 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	4 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	72,0000	C	EUR	1,1700	1,1700	1,1700	1	1,1700	1,0300		1	35	213 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	0 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400		10	0	0 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	123 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000		10	0	0 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	63 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3000		11	0	0 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1400		13	0	0 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	83 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0600		15	0	0 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9600		19	0	0 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9300		23	0	0 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9200		25	0	0 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9200		35	0	0 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,9500		55	0	0 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8200		16	0	0 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1100		14	0	0 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4600		12	0	0 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800		11	0	0 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	5 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		9	0	0 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	187 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200		8	0	2 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	48 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	0 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	108 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	0 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	43 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	66,0000	C	EUR	4,3200	4,3200	4,3200	1	4,3200	4,0200		4	3	3 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	66,0000	P	EUR	4,8000	4,8000	4,7000	2	4,7000	4,9300		5	6	16 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	10 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	10 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800		7	0	7 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	2 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700		9	0	377 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	10 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200		10	0	15 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	260 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500		12	0	0 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5800		14	0	0 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	5 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4400		15	0	2 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	1 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2300		19	0	0 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1200		23	0	0 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0900		25	0	0 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	16 11-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0600		27	0	

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DMQ	Daimler Reg - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3700		18	0	11-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	11-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6300		23	0	11-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	11-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1800		27	0	11-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	11-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9100		32	0	11-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	11-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6400		42	0	11-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2300		16	0	11-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	11-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4300		12	0	11-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	11-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800		10	0	11-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300		8	0	11-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700		9	0	11-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900		9	0	11-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	11-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600		12	0	11-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	11-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3600		15	0	11-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	11-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1300		19	0	11-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	11-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2300		23	0	11-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	11-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6500		28	0	11-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	11-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2700		32	0	11-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	11-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7800		42	0	11-4-2018
F	DN6	DNB - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	149,5688		150	0	20 11-4-2018
F	DN6	DNB - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	143,2263		143	0	0 11-4-2018
F	DN6	DNB - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	143,3567		143	0	0 11-4-2018
F	DN6	DNB - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	143,8108		144	0	0 11-4-2018
F	DN6	DNB - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	144,4279		144	0	0 11-4-2018
F	DN6	DNB - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	144,9872		145	0	0 11-4-2018
F	DO6	Diageo - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2505,7900		2506	0	0 11-4-2018
F	DO6	Diageo - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2506,7000		2507	0	0 11-4-2018
F	DO6	Diageo - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2507,7100		2508	0	0 11-4-2018
F	DO6	Diageo - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2471,4400		2471	0	0 11-4-2018
F	DO6	Diageo - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2475,9200		2476	0	0 11-4-2018
F	DO6	Diageo - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2454,3500		2454	0	0 11-4-2018
F	DO8	Diageo - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	65,4000		65	0	5 11-4-2018
F	DO8	Diageo - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	68,8000		69	0	0 11-4-2018
F	DO8	Diageo - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	0 11-4-2018
F	DO8	Diageo - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	0 11-4-2018
F	DO8	Diageo - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	0 11-4-2018
F	DP6	Deutsche Post AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,0173		36	0	0 11-4-2018
F	DP6	Deutsche Post AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,8782		35	0	0 11-4-2018
F	DP6	Deutsche Post AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,8694		35	0	0 11-4-2018
F	DP6	Deutsche Post AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,8307		35	0	0 11-4-2018
F	DP6	Deutsche Post AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,8050		35	0	0 11-4-2018
F	DP6	Deutsche Post AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,7770		35	0	0 11-4-2018
F	DP8	Deutsche Post - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	2 11-4-2018
F	DP8	Deutsche Post - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	2 11-4-2018
F	DP8	Deutsche Post - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	0 11-4-2018
F	DP8	Deutsche Post - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0 11-4-2018
F	DP8	Deutsche Post - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0 11-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	0 11-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 11-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	0 11-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 11-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	0 11-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 11-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	0 11-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 11-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	2 11-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	34,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 11-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0 11-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	100	0 11-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0 11-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 11-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 11-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	200	0 11-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 11-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	36,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0 11-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	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
F	DS6	DSM NV Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,4579		80	0	11-4-2018
F	DS8	DSM Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	11-4-2018
F	DS8	DSM Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	11-4-2018
F	DS8	DSM Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	11-4-2018
F	DS8	DSM Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	11-4-2018
F	DS8	DSM Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	11-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4200		18	0	62 11-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 11-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4200		14	0	251 11-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	151 11-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400		10	0	31 11-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	251 11-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400		8	0	0 11-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 11-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	72 11-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	76,0000	P	EUR	0,0300	0,0500	0,0300	-	3 0,0300	0,0300		0	10	693 11-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	78,0000	C	EUR	5,1000	5,1000	5,1000	-	1 5,1000	4,4800		4	10	297 11-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	515 11-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	0 11-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	2 11-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	80,0000	C	EUR	3,1800	3,2000	2,5000	-	5 2,5000	2,6300		3	11	480 11-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	799 11-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	81,0000	C	EUR	1,7600	1,7600	1,7600	-	1 1,7600	1,8300		2	10	12 11-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	81,0000	P	EUR	0,2600	0,2600	0,2600	-	1 0,2600	0,4200		0	1	33 11-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	82,0000	C	EUR	1,5000	1,7300	1,0800	-	6 1,0800	1,1600		1	166	643 11-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	82,0000	P	EUR	0,8000	0,8000	0,8000	-	1 0,8000	0,7500		1	1	399 11-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	83,0000	C	EUR	0,9000	0,9600	0,6200	-	5 0,6200	0,6600		1	5	9 11-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	83,0000	P	EUR	0,9900	0,9900	0,7900	-	2 0,7900	1,2400		1	2	7 11-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	84,0000	C	EUR	0,5500	0,5600	0,3500	-	5 0,3500	0,3400		0	13	622 11-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	84,0000	P	EUR	1,7200	1,8500	1,6500	-	6 1,8500	1,9200		2	17	308 11-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 11-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	3 11-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	86,0000	C	EUR	0,1100	0,1400	0,0800	-	7 0,1000	0,0700		0	143	752 11-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	169 11-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	656 11-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	168 11-4-2018
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 11-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900		10	0	81 11-4-2018
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 11-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900		14	0	206 11-4-2018
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 11-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5900		18	0	0 11-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4700		18	0	0 11-4-2018
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 11-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4700		14	0	145 11-4-2018
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 11-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200		11	0	302 11-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	72,0000	P	EUR	0,2400	0,2400	0,2000	-	2 0,2000	0,2200		0	4	257 11-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	67 11-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	76,0000	P	EUR	0,5300	0,6000	0,5200	-	5 0,5200	0,5900		1	15	300 11-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	76 11-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	78,0000	P	EUR	0,8500	1,0600	0,8500	-	8 1,0600	0,9800		1	22	148 11-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	80,0000	C	EUR	3,9000	3,9000	3,3500	-	4 3,3500	3,4200		3	7	239 11-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	80,0000	P	EUR	1,6000	1,6500	1,6000	-	4 1,6500	1,6100		2	11	2159 11-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	82,0000	C	EUR	2,5600	2,6000	2,2000	-	6 2,2000	2,1800		2	27	252 11-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	82,0000	P	EUR	2,2900	2,2900	2,2300	-	2 2,2300	2,5500		3	3	147 11-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	84,0000	C	EUR	1,4000	1,5400	1,2600	-	7 1,2600	1,2900		1	34	348 11-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	84,0000	P	EUR	3,3600	3,9300	3,3500	-	5 3,9300	3,8200		4	41	150 11-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	86,0000	C	EUR	0,8600	0,8600	0,6500	-	3 0,6600	0,7100		1	4	199 11-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	86,0000	P	EUR	5,1000	5,1400	5,1000	-	2 5,1400	5,3600		5	11	45 11-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	88,0000	C	EUR	0,4500	0,4500	0,4500	-	3 0,4500	0,3700		0	29	155 11-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	88,0000	P	EUR	7,2000	7,3000	7,2000	-	2 7,3000	7,0900		7	20	55 11-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	56	0 11-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900		11	0	42 11-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	17 11-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8300		15	0	0 11-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 11-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8300		19	0	0 11-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,4200		42	0	21 11-4-2018
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 11-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4200		37	0	20 11-4-2018
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 11-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4200		32	0	10 11-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1355 11-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4200		27	0	216 11-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	863 11-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	58,0000	C											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DSM	Koninklijke DSM N.V.	15-6-2018	70,0000	P	EUR	0,3000	0,3000	0,2700	2	0,2700	0,3300	0	2	1572	11-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900	11	0	10	11-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	72,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4600	0	5	230	11-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	75,0000	C	EUR	8,3000	8,3500	7,7000	5	7,7000	7,7300	8	27	707	11-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	1126	11-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	35	11-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	76,0000	P	EUR	0,9100	0,9100	0,9100	1	0,9100	1,0200	1	1	31	11-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	107	11-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	78,0000	P	EUR	1,3600	1,3600	1,3600	1	1,3600	1,5100	2	1	208	11-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	80,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	3,7300	4	1	1910	11-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	80,0000	P	EUR	1,9400	2,2900	1,9400	6	2,2900	2,2200	2	24	1597	11-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	138	11-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	82,0000	P	EUR	3,2200	3,2200	3,2200	1	3,2200	3,1700	3	1	293	11-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	84,0000	C	EUR	1,9800	1,9800	1,6800	3	1,6800	1,6500	2	11	161	11-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	160	11-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	85,0000	C	EUR	1,4000	1,4000	1,2600	5	1,4000	1,3200	1	8	2982	11-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	85,0000	P	EUR	4,6800	4,9500	4,6800	2	4,9500	5,0400	5	11	806	11-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	86,0000	C	EUR	1,0900	1,0900	1,0900	1	1,0900	1,0200	1	10	10	11-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	0	11-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	88,0000	C	EUR	0,7400	0,7400	0,7400	1	0,7400	0,6300	1	1	45	11-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200	7	0	3	11-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	2030	11-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900	9	0	207	11-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	14	11-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0600	11	0	0	11-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	15	11-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9100	15	0	0	11-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	266	11-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8800	19	0	260	11-4-2018
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	11-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8800	39	0	53	11-4-2018
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	11-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,8800	59	0	104	11-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4200	37	0	10	11-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	61	11-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4200	32	0	12	11-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	63	11-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4700	27	0	11	11-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	208	11-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4700	22	0	106	11-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	414	11-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	65,0000	C	EUR	17,4700	17,4700	17,4700	1	17,4700	17,5200	18	1	136	11-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	1165	11-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	70,0000	C	EUR	13,3500	13,3500	13,3500	1	13,3500	12,7100	13	10	187	11-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	1204	11-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500	8	0	371	11-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	P	EUR	2,1100	2,1100	2,1000	3	2,1000	2,2800	2	11	1747	11-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	C	EUR	5,1500	5,4500	5,1500	4	5,4500	4,9300	5	11	624	11-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	646	11-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	730	11-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	297	11-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	C	EUR	1,4600	1,4600	1,4600	1	1,4600	1,3000	1	1	609	11-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	P	EUR	10,3000	10,3000	10,1000	2	10,1000	10,6800	11	2	116	11-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	C	EUR	0,2600	0,2600	0,2600	2	0,2600	0,2500	0	8	376	11-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6900	20	0	181	11-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	11-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4800	29	0	10	11-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	21	11-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4900	39	0	90	11-4-2018
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	11-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,5200	60	0	10	11-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,4200	57	0	2	11-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	201	11-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,4200	52	0	28	11-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	481	11-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4200	47	0	10	11-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	272	11-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,4200	42	0	476	11-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1043	11-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4400	37	0	73	11-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1004	11-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4700	32	0	347	11-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1356	11-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4900	27	0	972	11-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	1252	11-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	C	EUR	23,1500	23,1500	23,1500	1	23,1500	22,5200	23	10	2308	11-4-2018

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.	21-12-2018	85,0000	C	EUR	4,0000	4,0000	3,8500	2	3,8500	3,7000		4	2	1042 11-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	P	EUR	7,7000	7,7000	7,6500	2	7,6500	8,1000		8	11	701 11-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	C	EUR	2,1600	2,1600	2,1600	1	2,1600	2,1800		2		2914 11-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	P	EUR	11,6000	11,6000	11,6000	1	11,6000	11,5600		12	1	509 11-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	C	EUR	0,7000	0,7100	0,7000	2	0,7100	0,6500		1	2	1214 11-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1500		20	0	1894 11-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 11-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6800		30	0	10 11-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	34 11-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6100		40	0	41 11-4-2018
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 11-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,6300		60	0	35 11-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5200		28	0	0 11-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	9 11-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5600		23	0	143 11-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	7 11-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3700		13	0	33 11-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	9 11-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	C	EUR	10,3000	10,3000	10,1600	2	10,1600	9,7100		10	11	82 11-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	P	EUR	3,8400	3,8400	3,8400	1	3,8400	4,0500		4	1	14 11-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	14 11-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	1 11-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	3 11-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500		9	0	42 11-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	19 11-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400		12	0	4 11-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	10 11-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5500		21	0	0 11-4-2018
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 11-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9400		30	0	0 11-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 11-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7100		40	0	0 11-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,4400		42	0	0 11-4-2018
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 11-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4400		32	0	44 11-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	1087 11-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4700		27	0	394 11-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	794 11-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	C	EUR	22,5000	22,5000	22,5000	1	22,5000	22,5200		23	10	632 11-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	333 11-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700		14	0	349 11-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	P	EUR	3,4700	3,4700	3,4700	1	3,4700	3,5800		4	1	949 11-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0	1890 11-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700		8	0	687 11-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	939 11-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0400		14	0	363 11-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	1160 11-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2300		22	0	53 11-4-2018
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 11-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,9600		71	0	58 11-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,4200		57	0	0 11-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	118 11-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,4200		52	0	12 11-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	606 11-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4200		47	0	23 11-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	291 11-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,4200		42	0	48 11-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	691 11-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4200		37	0	103 11-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	522 11-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4400		32	0	117 11-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	1184 11-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5200		28	0	1672 11-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	904 11-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6300		23	0	1081 11-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	434 11-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1700		18	0	644 11-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	317 11-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	C	EUR	14,4000	14,4000	14,4000	1	14,4000	14,4100		14	1	411 11-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	P	EUR	4,8400	4,8400	4,8400	1	4,8400	4,8800		5	3	378 11-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	C	EUR	8,7500	8,7500	8,3700	4	8,5500	8,4400		8	22	722 11-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700		9	0	578 11-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	458 11-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7200		16	0	108 11-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,3200		2	5	1044 11-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6000		24	0	218 11-4-20

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	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	714 11-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4200		32	0	202 11-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	271 11-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4700		27	0	200 11-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	808 11-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8600		23	0	501 11-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	146 11-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8500		19	0	356 11-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	135 11-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	C	EUR	16,0000	16,0000	16,0000	1	16,0000	15,4100		15	1	301 11-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	121 11-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	C	EUR	10,0000	10,0000	10,0000	1	10,0000	9,9400		10	1	506 11-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2400		12	0	110 11-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	122 11-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8600		19	0	3 11-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	216 11-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5400		27	0	48 11-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	118 11-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,6400		74	0	10 11-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,4200		42	0	99 11-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	P	EUR	1,0800	1,0800	1,0800	1	1,0800	1,0900		1	1	202 11-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4200		37	0	209 11-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	221 11-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	C	EUR	33,3300	33,3300	33,3300	1	33,3300	32,4400		32	1	124 11-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	462 11-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5600		28	0	459 11-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	P	EUR	3,7500	3,7500	3,7500	1	3,7500	3,7800		4	1	352 11-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	C	EUR	23,0500	23,0500	23,0500	1	23,0500	23,1300		23	1	247 11-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	P	EUR	5,2000	5,2000	5,2000	1	5,2000	5,2700		5	1	545 11-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3900		19	0	311 11-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	689 11-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1800		16	0	283 11-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300		9	0	303 11-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000		13	0	295 11-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7000		12	0	838 11-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0700		11	0	706 11-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5700		15	0	264 11-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	C	EUR	7,7000	7,7000	7,5000	2	7,5000	7,4000		7	2	21 11-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2100		21	0	6 11-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	581 11-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8900		29	0	193 11-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	67 11-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,0900		75	0	14 11-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4400		32	0	9 11-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	280 11-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5000		24	0	115 11-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	143 11-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	C	EUR	12,5500	12,5500	12,4000	2	12,4000	12,0400		12	2	343 11-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5000		17	0	1065 11-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600		8	0	43 11-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1600		23	0	26 11-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	C	EUR	6,0500	6,0500	5,8000	3	5,8000	5,9400		6	3	366 11-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8000		31	0	148 11-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	154 11-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,0900		76	0	145 11-4-2018
F	DV6	DSV - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	473,5467		474	0	0 11-4-2018
F	DV6	DSV - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	473,3835		473	0	0 11-4-2018
F	DV6	DSV - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	473,3157		473	0	0 11-4-2018
F	DV6	DSV - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	472,7433		473	0	0 11-4-2018
F	DV6	DSV - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	472,6176		473	0	0 11-4-2018
F	DV6	DSV - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	470,6271		471	0	0 11-4-2018
F	DX6	Drax Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	281,6300		282	0	0 11-4-2018
F	DX6	Drax Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	281,7400		282	0	0 11-4-2018
F	DX6	Drax Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	281,8500		282	0	0 11-4-2018
F	DX6	Drax Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	282,3300		282	0	0 11-4-2018
F	DX6	Drax Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	277,9300		278	0	0 11-4-2018
F	DX6	Drax Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	278,4600		278	0	0 11-4-2018
F	DZ6	ABN AMRO Group - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,7782		25	0	0 11-4-2018
F	DZ6	ABN AMRO Group - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,7717		25	0	0 11-4-2018
F	DZ6	ABN AMRO Group - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,0755		24	0	0 11-4-2018
F	DZ6	ABN AMRO Group - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4791		23	0	0 11-4-2018
F	DZ6	ABN AMRO Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4618		23	0	0 11-4-2018
F	DZ6	ABN AMRO Group - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4429		23	0	0 11-4-2018
F	EB6	Ebro Foods SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,5385		21	0	0 11-4-2018
F	EB6	Ebro Foods SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,5331		21	0	0 11-4-2018
F	EB6	Ebro Foods SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,5				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	EE8	Endesa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3820		1	0	11-4-2018
F	EE8	Endesa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3820		1	0	11-4-2018
F	EE8	Endesa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4070		1	0	11-4-2018
F	EE8	Endesa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4250		1	0	11-4-2018
F	EE8	Endesa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4250		1	0	11-4-2018
F	EG6	Enagas SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,9283		23	0	11-4-2018
F	EG6	Enagas SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,9223		23	0	11-4-2018
F	EG6	Enagas SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,9165		23	0	11-4-2018
F	EG6	Enagas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,0159		22	0	11-4-2018
F	EG6	Enagas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,3877		21	0	11-4-2018
F	EG6	Enagas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,3705		21	0	11-4-2018
F	EG8	Enagas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	11-4-2018
F	EG8	Enagas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	11-4-2018
F	EG8	Enagas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	11-4-2018
F	EG8	Enagas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	11-4-2018
F	EG8	Enagas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	11-4-2018
F	EI6	Elisa OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,2973		36	0	11-4-2018
F	EI6	Elisa OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,2878		36	0	11-4-2018
F	EI6	Elisa OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,2787		36	0	11-4-2018
F	EI6	Elisa OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,2384		36	0	11-4-2018
F	EI6	Elisa OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,2117		36	0	11-4-2018
F	EI6	Elisa OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,1825		36	0	11-4-2018
F	EI8	Elisa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	11-4-2018
F	EI8	Elisa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	11-4-2018
F	EI8	Elisa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	11-4-2018
F	EI8	Elisa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	11-4-2018
F	EI8	Elisa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
F	EK6	Erste Group Bank AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,5971		40	0	11-4-2018
F	EK6	Erste Group Bank AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,5868		40	0	11-4-2018
F	EK6	Erste Group Bank AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,3769		38	0	11-4-2018
F	EK6	Erste Group Bank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,3343		38	0	11-4-2018
F	EK6	Erste Group Bank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,3060		38	0	11-4-2018
F	EK6	Erste Group Bank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,2752		38	0	11-4-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5188		17	0	11-4-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5145		17	0	11-4-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5103		17	0	11-4-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,8287		16	0	11-4-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,8170		16	0	11-4-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,5345		16	0	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100		13	0	11-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100		11	0	11-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	11-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200		9	0	11-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1	11-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200		8	0	11-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	11-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	0	11-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	11-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	11-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	11-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	11-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	10	11-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	11-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	2	11-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	11-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	11-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	11-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	11-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	11-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	11-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	11-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	11-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	11-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	11-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	1	11-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	11-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	11-4-2018
O	ENX	Euronext - Strnd Option	20-4-20													

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	ENX	Euronext - Strnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0300	13	0	0	11-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	11-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0600	11	0	0	11-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	11-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100	9	0	0	11-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	4	0	11-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100	7	0	0	11-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	11-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	0	11-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	85	0	11-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	20	11-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	370	0	11-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	0	11-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	11-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	11-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	70	11-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	9	11-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	9	11-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	0	11-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	50	11-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	11-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	11-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	1	11-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	0	11-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	62,0000	C	EUR	1,0500	1,0500	0,6500	4	0,7000	0,6700	1	8	20	11-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	0	11-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	11-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	0	11-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	11-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800	9	0	10	11-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0300	13	0	10	11-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	ENX	Euronext - Strnd Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0300	17	0	30	11-4-2018
O	ENX	Euronext - Strnd Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100	7	0	0	11-4-2018
O	ENX	Euronext - Strnd Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	11-4-2018
O	ENX	Euronext - Strnd Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	0	11-4-2018
O	ENX	Euronext - Strnd Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	11-4-2018
O	ENX	Euronext - Strnd Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	0	11-4-2018
O	ENX	Euronext - Strnd Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	3	11-4-2018
O	ENX	Euronext - Strnd Option	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	0	11-4-2018
O	ENX	Euronext - Strnd Option	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	11-4-2018
O	ENX	Euronext - Strnd Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	11-4-2018
O	ENX	Euronext - Strnd Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	0	11-4-2018
O	ENX	Euronext - Strnd Option	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	11-4-2018
O	ENX	Euronext - Strnd Option	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	0	11-4-2018
O	ENX	Euronext - Strnd Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	20	11-4-2018
O	ENX	Euronext - Strnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	0	11-4-2018
O	ENX	Euronext - Strnd Option	15-6-2018	62,0000	C	EUR	0,8000	0,9000	0,8000	4	0,9000	0,8500	1	10	20	11-4-2018
O	ENX	Euronext - Strnd Option	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	1	11-4-2018
O	ENX	Euronext - Strnd Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	11-4-2018
O	ENX	Euronext - Strnd Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	0	11-4-2018
O	ENX	Euronext - Strnd Option	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	11-4-2018
O	ENX	Euronext - Strnd Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700	11	0	0	11-4-2018
O	ENX	Euronext - Strnd Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	11-4-2018
O	ENX	Euronext - Strnd Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7000	15	0	0	11-4-2018
F	EO6	E.ON SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,8523	9	0	0	11-4-2018
F	EO6	E.ON SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5801	9	0	0	11-4-2018
F	EO6	E.ON SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5779	9	0	0	11-4-2018
F	EO6	E.ON SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5684	9	0	0	11-4-2018
F	EO6	E.ON SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5620	9	0	0	11-4-2018
F	EO6	E.ON SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5552	9	0	0	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
O	EQO	E.ON - Stock Option	20-4-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	11-4-2018
O	EQO	E.ON - Stock Option	20-4-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	EQO	E.ON - Stock Option	20-4-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	11-4-2018
O	EQO	E.ON - Stock Option	20-4-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	EQO	E.ON - Stock Option	20-4-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	11-4-2018
O	EQO	E.ON - Stock Option	20-4-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	EQO	E.ON - Stock Option	20-4-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	11-4-2018
O	EQO	E.ON - Stock Option	20-4-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	EQO	E.ON - Stock Option	20-4-2018	7,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	11-4-2018
O	EQO	E.ON - Stock Option	20-4-2018	7,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	EQO	E.ON - Stock Option	20-4-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0		

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	EQQ	E.ON - Stock Option	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	11-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	11-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	11-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	11-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	11-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	11-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	11-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	11-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	11-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	11-4-2018
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	11-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	11-4-2018
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	11-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	11-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	11-4-2018
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	11-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	11-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	11-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	11-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	11-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	11-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	11-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	11-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	11-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	11-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	11-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	11-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	11-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	11-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	11-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	11-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	11-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	11-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	11-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	11-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	11-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	11-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300		7	0	11-4-2018
F	EP6	Experian - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1552,6800		1553	0	11-4-2018
F	EP6	Experian - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1553,2500		1553	0	11-4-2018
F	EP6	Experian - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1553,8700		1554	0	11-4-2018
F	EP6	Experian - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1532,9200		1533	0	11-4-2018
F	EP6	Experian - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1535,7000		1536	0	11-4-2018
F	EP6	Experian - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1527,8200		1528	0	11-4-2018
F	EP8	Experian - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4630		0	0	11-4-2018
F	EP8	Experian - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4730		0	0	11-4-2018
F	EP8	Experian - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020		1	0	11-4-2018
F	EP8	Experian - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020		1	0	11-4-2018
F	EP8	Experian - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020		1	0	11-4-2018
F	ER6	Ericsson B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	52,8749		53	0	11-4-2018
F	ER6	Ericsson B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	52,8576		53	0	11-4-2018
F	ER6	Ericsson B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	52,8393		53	0	11-4-2018
F	ER6	Ericsson B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	52,7784		53	0	11-4-2018
F	ER6	Ericsson B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	52,7348		53	0	11-4-2018
F	ER6	Ericsson B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	52,6957		53	0	11-4-2018
F	ER8	Ericsson B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	11-4-2018
F	ER8	Ericsson B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	11-4-2018
F	ER8	Ericsson B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	11-4-2018
F	ER8	Ericsson B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	11-4-2018
F	ER8	Ericsson B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	11-4-2018
F	ET6	Electrolux B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	255,2753		255	0	11-4-2018
F	ET6	Electrolux B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	255,1921		255	0	11-4-2018
F	ET6	Electrolux B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	255,1034		255	0	11-4-2018
F	ET6	Electrolux B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	254,8095		255	0	11-4-2018
F	ET6	Electrolux B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	250,4523		250	0	11-4-2018
F	ET6	Electrolux B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	250,2671		250	0	11-4-2018
F	ET8	Electrolux B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	11-4-2018
F	ET8	Electrolux B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	11-4-2018
F	ET8	Electrolux B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	11-4-2018
F	ET8	Electrolux B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	11-4-2018
F	ET8	Electrolux B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	11-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	11-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	11-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	11-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	11-4-2018
O	EUE	EUE Stock Option (Underlying: ISH														

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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	FJ8	Salvatore Ferragamo - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	11-4-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	11-4-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	11-4-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	11-4-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	11-4-2018
F	FL6	FLSmith & Co - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	381,6570	382	0	0	11-4-2018
F	FL6	FLSmith & Co - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	381,5255	382	0	0	11-4-2018
F	FL6	FLSmith & Co - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	381,4709	381	0	0	11-4-2018
F	FL6	FLSmith & Co - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	381,0095	381	0	0	11-4-2018
F	FL6	FLSmith & Co - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	380,9082	381	0	0	11-4-2018
F	FL6	FLSmith & Co - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	381,1577	381	0	0	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3400	21	0	0	11-4-2018
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	0	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3400	20	0	0	11-4-2018
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	0	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3400	19	0	0	11-4-2018
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	0	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3400	18	0	0	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8400	18	0	0	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	21	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3400	17	0	0	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	29	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8400	17	0	5	11-4-2018
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	0	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3400	16	0	7	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	103	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8400	16	0	6	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	21,0000	C	EUR	15,5500	15,5500	15,5500	1	15,5500	15,3400	15	1	10	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8400	15	0	0	11-4-2018
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	0	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3400	14	0	200	11-4-2018
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	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400	14	0	33	11-4-2018
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	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3400	13	0	13	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400	13	0	0	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400	12	0	69	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3400	11	0	7	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400	10	0	87	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	23	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400	9	0	3	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400	9	0	22	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	28,0000	C	EUR	8,3500	8,3500	8,3500	1	8,3500	8,3400	8	1	28	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	17	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	15	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400	7	0	42	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	13	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400	7	0	2	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	21	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	98	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	30,0000	P	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0100	0	13	169	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	43	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	31,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0200	0	3	39	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	32,0000	C	EUR	4,5200	4,5200	4,5200	1	4,5200	4,3800	4	3	58	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	32,0000	P	EUR	0,1000	0,1000	0,0600	3	0,0600	0,0500	0	6	235	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	33,0000	C	EUR	3,0100	3,0100	3,0100	1	3,0100	3,4500	3	25	223	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	33,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1100	0	1	105	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	34,0000	C	EUR	2,0000	2,7000	1,8500	10	2,6500	2,5600	3	57	346	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	34,0000	P	EUR	0,3000	0,3000	0,2000	10	0,2200	0,2200	0	12	147	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	35,0000	C	EUR	1,5000	1,9000	1,5000	4	1,9000	1,7600	2	6	547	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	35,0000	P	EUR	0,6000	0,6000	0,3800	8	0,4000	0,4200	0	16	70	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	36,0000	C	EUR	0,6000	1,2500	0,6000	17	1,1500	1,0900	1	102	635	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	36,0000	P	EUR	0,9400	0,9400	0,7000	4	0,7500	0,7500	1	36	115	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	37,0000	C	EUR	0,5000	0,7000	0,5000	10	0,6500	0,6300	1	72	170	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	37,0000	P	EUR	1,3000	1,3000	1,2000	2	1,2000	1,2900	1	4	4	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	38,0000	C	EUR	0,2400	0,3800	0,2400	7	0,3800	0,3400	0	44	129	11-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FLW	Flow Traders - Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600		7	0	21 11-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	20 11-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	0	13 11-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	30,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,3200		0	1	544 11-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	31,0000	C	EUR	5,5000	5,5000	5,5000	1	5,5000	5,6100		6	10	40 11-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	126 11-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	115 11-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	64 11-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	47 11-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	342 11-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	34,0000	C	EUR	2,5000	3,4000	2,5000	17	3,3500	3,2400		3	114	545 11-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	34,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1700		1	1	49 11-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	35,0000	C	EUR	2,1500	2,3500	2,1500	2	2,3500	2,5900		3	5	557 11-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	35,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5300		2	2	30 11-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	36,0000	C	EUR	1,7000	2,1000	1,7000	7	2,1000	2,0500		2	32	487 11-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	36,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0100		2	1	107 11-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	37,0000	C	EUR	1,4500	1,7000	1,4500	4	1,7000	1,6100		2	19	121 11-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	40 11-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	38,0000	C	EUR	1,0000	1,3500	1,0000	11	1,2000	1,2500		1	68	218 11-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	1 11-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	40,0000	C	EUR	0,6000	0,8500	0,6000	8	0,8500	0,7500		1	84	350 11-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	10 11-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	42,0000	C	EUR	0,3900	0,5000	0,3800	8	0,5000	0,4800		0	91	207 11-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700		6	0	15 11-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3400		26	0	0 11-4-2018
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 11-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3400		24	0	0 11-4-2018
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 11-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3400		22	0	72 11-4-2018
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 11-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3400		21	0	7 11-4-2018
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 11-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	16,0000	C	EUR	20,5000	20,5000	20,5000	1	20,5000	20,3400		20	1	45 11-4-2018
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 11-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3400		19	0	9 11-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	88 11-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3400		18	0	232 11-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	18,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	330 11-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3400		17	0	252 11-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	316 11-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3400		16	0	219 11-4-2018
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 11-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3500		15	0	296 11-4-2018
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 11-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3500		14	0	310 11-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	803 11-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3500		13	0	249 11-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	294 11-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3700		12	0	362 11-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	119 11-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900		11	0	118 11-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	70 11-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100		10	0	61 11-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	240 11-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	28,0000	C	EUR	8,5000	8,5000	8,5000	1	8,5000	8,4900		8	2	147 11-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	277 11-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	39 11-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	69 11-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	30,0000	C	EUR	6,3000	6,3000	6,3000	1	6,3000	6,6800		7	2	707 11-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	30,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5900		1	2	239 11-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	79 11-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	59 11-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	32,0000	C	EUR	5,0000	5,0000	4,0000	3	5,0000	5,0300		6	6	158 11-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	32,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9800		1	10	237 11-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	33,0000	C	EUR	3,8000	3,9000	3,8000	2	3,9000	4,2900		4	4	25 11-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	33,0000	P	EUR	1,2500	1,3000	1,2500	2	1,3000	1,2600		1	6	17 11-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	34,0000	C	EUR	2,8000	3,6000	2,8000	3	3,6000	3,6100		4	15	711 11-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	83 11-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	35,0000	C	EUR	2,5000	3,0500	2,5000	11	3,0500	3,0200		3	29	99 11-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	25 11-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	36,0000	C	EUR	2,1000	2,6000	2,1000	26	2,6000	2,4800		2	175	882 11-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	32 11-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 11-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	0 11-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	38,0000	C	EUR	1,4000	1,7500	1,4000	9	1,7000	1,6700		2	102	136 11-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	30 11-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	40,0000	C	EUR	0,9500</									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FLW	Flow Traders - Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	4	11-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3400	22	0	306	11-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	60	11-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3400	20	0	19	11-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	146	11-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3400	18	0	103	11-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	141	11-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	C	EUR	17,0000	17,0000	17,0000	1	17,0000	17,3400	17	2	100	11-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	246	11-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3400	16	0	108	11-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	268	11-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3500	15	0	87	11-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	71	11-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3600	14	0	347	11-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	46	11-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3800	13	0	5	11-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,3600	0	3	29	11-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	C	EUR	12,5000	12,5000	12,5000	1	12,5000	12,4100	12	1	107	11-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	167	11-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4600	11	0	76	11-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	68	11-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200	11	0	89	11-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	167	11-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	C	EUR	8,9000	8,9000	8,8000	3	8,8000	8,7400	9	4	279	11-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	P	EUR	0,9500	0,9500	0,9000	3	0,9000	0,9500	1	3	289	11-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300	8	0	25	11-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	49	11-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	C	EUR	7,2500	7,2500	7,2500	1	7,2500	7,1300	7	1	698	11-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	P	EUR	1,4000	1,4000	1,3500	6	1,3500	1,4000	1	17	183	11-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	C	EUR	6,4000	6,4000	6,4000	1	6,4000	6,3800	6	4	138	11-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6800	2	1	81	11-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	C	EUR	5,7000	5,7000	5,7000	1	5,7000	5,6800	6	5	267	11-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	375	11-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	C	EUR	4,0000	4,5500	3,9500	8	4,5500	4,4200	4	23	439	11-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	2,8000	3	1	97	11-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	C	EUR	3,5000	3,5000	3,4500	2	3,4500	3,3900	3	15	391	11-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	123	11-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	40	11-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	16	11-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	C	EUR	1,8000	2,0000	1,8000	3	2,0000	1,9800	2	4	514	11-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	214	11-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	C	EUR	1,0000	1,0000	1,0000	2	1,0000	1,0500	1	2	166	11-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5400	11	0	35	11-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	C	EUR	0,6000	0,6000	0,6000	3	0,6000	0,6100	1	25	93	11-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1200	15	0	105	11-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800	12	0	0	11-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	P	EUR	0,6500	0,6500	0,6500	3	0,6500	0,6900	1	6	6	11-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	C	EUR	10,3500	10,3500	10,3500	1	10,3500	10,7100	11	1	20	11-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	11-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	C	EUR	9,3500	9,3500	9,1000	6	9,1000	9,0500	9	8	20	11-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4200	1	10	33	11-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	30,0000	C	EUR	7,4500	7,4500	7,4500	1	7,4500	7,5400	8	3	60	11-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	30,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9500	2	1	26	11-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	32,0000	C	EUR	5,7000	5,7000	5,7000	1	5,7000	6,2100	6	10	58	11-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	32,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2,6600	3	3	58	11-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	34,0000	C	EUR	4,6000	5,1000	4,6000	4	5,1000	5,0700	5	5	99	11-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	34,0000	P	EUR	3,7000	3,7000	3,5000	3	3,5000	3,5500	4	13	18	11-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	36,0000	C	EUR	3,8000	4,1500	3,8000	3	4,1500	4,1100	4	25	91	11-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	36,0000	P	EUR	4,6500	4,6500	4,5000	3	4,5000	4,6000	5	3	84	11-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	38,0000	C	EUR	3,0500	3,3500	3,0500	8	3,3500	3,3000	3	81	148	11-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	0	11-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	40,0000	C	EUR	2,5500	2,8000	2,5500	9	2,7000	2,6900	3	34	60	11-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	40,0000	P	EUR	7,2000	7,2000	7,2000	6	7,2000	7,2100	7	100	128	11-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	45,0000	C	EUR	1,6000	1,6000	1,6000	3	1,6000	1,6200	2	8	13	11-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1600	11	0	1	11-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	50,0000	C	EUR	0,9500	1,0000	0,9500	4	1,0000	1,0300	1	15	18	11-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5800	16	0	21	11-4-2018
F	FM6	Fresenius Medical Care AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,0339	82	0	0	11-4-2018
F	FM6	Fresenius Medical Care AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,9526	81	0	0	11-4-2018
F	FM6	Fresenius Medical Care AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,9321	81	0	0	11-4-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,8423	81	0	0	11-4-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,7826	81	0	0	11-4-2018
F	FM6	Fresenius Medical Care AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,7176	81	0	0	11-4-2018
F	FN6	Fresnillo - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1285,6500	1286	0	0	11-4-2018
F	FN6	Fresnillo - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1264,6700	1265	0	0	11-4-2018
F	FN6	Fresnillo - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1265,1800	1265	0	0	11-4-2018
F	FN6	Fresnillo - Stock Future														

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FSQ	Fresenius - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6000	23	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4500	26	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3800	30	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3400	34	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3200	38	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500	12	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800	10	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400	9	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600	8	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600	7	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800	8	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700	9	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	70,0000	P	EUR	10,8000	10,8000	10,8000	1	10,8000	10,8300	11	2	2	11-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400	12	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	76,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	15,6100	16	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1300	19	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9400	14	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700	10	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700	8	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200	12	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8700	16	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3500	20	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7500	30	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3700	39	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5900	15	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2200	11	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5700	11	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600	9	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100	6	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100	10	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	6	11-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9700	13	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FSQ	Fresenius - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1400	11	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900	10	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400	9	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500	10	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8100	14	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5800	18	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7000	22	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200	1	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7100	31	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3000	40	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2100	15	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7900	12	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700	11	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200	7	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500	10	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400	7	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600	9	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900	8	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100	11	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4900	14	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1700	18	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2000	22	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0200	31	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	11-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4100	40	0	0	11-4-2018
F	FUGRO	Fugro NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,2192	11	0	0	11-4-2018
F	FUGRO	Fugro NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,2162	11	0	0	11-4-2018
F	FUGRO	Fugro NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,2134	11	0	0	11-4-2018
F	FUGRO	Fugro NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,2010	11	0	0	11-4-2018
F	FUGRO	Fugro NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,1927	11	0	0	11-4-2018
F	FUGRO	Fugro NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,1837	11	0	0	11-4-2018
F	FUGRO	Fugro - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	11-4-2018
F	FUGRO	Fugro - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	11-4-2018
F	FUGRO	Fugro - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	11-4-2018
F	FUGRO	Fugro - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	11-4-2018
F	FUGRO	Fugro - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	11-4-2018
O	FUR	FUGRO	20-4-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	11-4-2018
O	FUR	FUGRO	20-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	50	11-4-2018
O	FUR	FUGRO	20-4-2018	9,6000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6600	2	10	22	11-4-2018
O	FUR	FUGRO	20-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	30	11-4-2018
O	FUR	FUGRO	20-4-2018	9,8000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,4700	1	1	2	11-4-2018
O	FUR	FUGRO	20-4-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	55	11-4-2018
O	FUR	FUGRO	20-4-2018	10,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2700	1	3	641	11-4-2018
O	FUR	FUGRO	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	233	11-4-2018
O	FUR	FUGRO	20-4-2018	10,5000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8200	1	36	1	11-4-2018
O	FUR	FUGRO	20-4-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	154	11-4-2018
O	FUR	FUGRO	20-4-2018	11,0000	C	EUR	0,5500	0,5500	0,4000	5	0,4000	0,4200	0	21	289	11-4-2018
O	FUR	FUGRO	20-4-2018	11,0000	P	EUR	0,2000	0,2000	0,2000	2	0,2000	0,2000	0	30	368	11-4-2018
O	FUR	FUGRO	20-4-2018	11,5000	C	EUR	0,2100	0,2100	0,1800	2	0,1800	0,1600	0	4	298	11-4-2018
O	FUR	FUGRO	20-4-2018	11,5000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4400	0	3	314	11-4-2018
O	FUR	FUGRO	20-4-2018	12,0000	C	EUR	0,0700	0,0700	0,0500	8	0,0500	0,0600	0	87	1044	11-4-2018
O	FUR	FUGRO	20-4-2018	12,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8400	1	2	537	11-4-2018
O	FUR	FUGRO	20-4-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	435	11-4-2018
O	FUR	FUGRO	20-4-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	277	11-4-2018
O	FUR	FUGRO	20-4-2018	13,0000	C	EUR	0,0400	0,0400	0,0100	4	0,0200	0,0100	0	29	337	11-4-2018
O	FUR	FUGRO	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	217	11-4-2018
O	FUR	FUGRO	20-4-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	274	11-4-2018
O	FUR	FUGRO	20-4-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	131	11-4-2018
O	FUR	FUGRO	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	172	11-4-2018
O	FUR	FUGRO	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	175	11-4-2018

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	FUR	FUGRO	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	3 11-4-2018
O	FUR	FUGRO	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14 11-4-2018
O	FUR	FUGRO	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	0 11-4-2018
O	FUR	FUGRO	18-5-2018	8,8000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,5300		3	2	12 11-4-2018
O	FUR	FUGRO	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	2 11-4-2018
O	FUR	FUGRO	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	11 11-4-2018
O	FUR	FUGRO	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	202	11-4-2018
O	FUR	FUGRO	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	11 11-4-2018
O	FUR	FUGRO	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	34	11-4-2018
O	FUR	FUGRO	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	449 11-4-2018
O	FUR	FUGRO	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	321 11-4-2018
O	FUR	FUGRO	18-5-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	42 11-4-2018
O	FUR	FUGRO	18-5-2018	10,5000	P	EUR	0,3500	0,3500	0,3500	3	0,3500	0,3400		0	14	24 11-4-2018
O	FUR	FUGRO	18-5-2018	11,0000	C	EUR	0,7000	0,8000	0,6800	3	0,6800	0,7300		1	4	195 11-4-2018
O	FUR	FUGRO	18-5-2018	11,0000	P	EUR	0,4600	0,5700	0,4500	3	0,5700	0,5200		1	5	309 11-4-2018
O	FUR	FUGRO	18-5-2018	11,5000	C	EUR	0,4800	0,5500	0,4800	5	0,5000	0,4800		0	53	283 11-4-2018
O	FUR	FUGRO	18-5-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	479 11-4-2018
O	FUR	FUGRO	18-5-2018	12,0000	C	EUR	0,3200	0,3500	0,3000	9	0,3000	0,3000		0	96	356 11-4-2018
O	FUR	FUGRO	18-5-2018	12,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0800		1	2	424 11-4-2018
O	FUR	FUGRO	18-5-2018	12,5000	C	EUR	0,2100	0,2200	0,2100	7	0,2200	0,1800		0	143	582 11-4-2018
O	FUR	FUGRO	18-5-2018	12,5000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,4700		1	10	149 11-4-2018
O	FUR	FUGRO	18-5-2018	13,0000	C	EUR	0,1300	0,1300	0,1000	5	0,1000	0,1000		0	37	718 11-4-2018
O	FUR	FUGRO	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	145 11-4-2018
O	FUR	FUGRO	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	166 11-4-2018
O	FUR	FUGRO	18-5-2018	14,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2,8300		3	1	39 11-4-2018
O	FUR	FUGRO	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	16	0 11-4-2018
O	FUR	FUGRO	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	43 11-4-2018
O	FUR	FUGRO	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 11-4-2018
O	FUR	FUGRO	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	7 11-4-2018
O	FUR	FUGRO	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	10 11-4-2018
O	FUR	FUGRO	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	345 11-4-2018
O	FUR	FUGRO	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	0 11-4-2018
O	FUR	FUGRO	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	131 11-4-2018
O	FUR	FUGRO	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	145 11-4-2018
O	FUR	FUGRO	15-6-2018	8,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200		0	1	2821 11-4-2018
O	FUR	FUGRO	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	0 11-4-2018
O	FUR	FUGRO	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	515 11-4-2018
O	FUR	FUGRO	15-6-2018	9,0000	C	EUR	2,6000	2,6000	2,4000	3	2,4000	2,4100		2	25	346 11-4-2018
O	FUR	FUGRO	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	1066 11-4-2018
O	FUR	FUGRO	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	3 11-4-2018
O	FUR	FUGRO	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	145 11-4-2018
O	FUR	FUGRO	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	97 11-4-2018
O	FUR	FUGRO	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	374 11-4-2018
O	FUR	FUGRO	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	843 11-4-2018
O	FUR	FUGRO	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	1405 11-4-2018
O	FUR	FUGRO	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	30 11-4-2018
O	FUR	FUGRO	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	177 11-4-2018
O	FUR	FUGRO	15-6-2018	11,0000	C	EUR	0,8700	0,8700	0,8500	2	0,8500	0,8700		1	2	885 11-4-2018
O	FUR	FUGRO	15-6-2018	11,0000	P	EUR	0,6000	0,6500	0,5500	4	0,5500	0,6600		1	34	1293 11-4-2018
O	FUR	FUGRO	15-6-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	150 11-4-2018
O	FUR	FUGRO	15-6-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	3 11-4-2018
O	FUR	FUGRO	15-6-2018	12,0000	C	EUR	0,4400	0,4800	0,4000	10	0,4000	0,4100		0	101	1428 11-4-2018
O	FUR	FUGRO	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	2848 11-4-2018
O	FUR	FUGRO	15-6-2018	12,5000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2800		0	5	49 11-4-2018
O	FUR	FUGRO	15-6-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	202 11-4-2018
O	FUR	FUGRO	15-6-2018	13,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1900		0	1	984 11-4-2018
O	FUR	FUGRO	15-6-2018	13,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9700		2	1	1284 11-4-2018
O	FUR	FUGRO	15-6-2018	14,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	10	1530 11-4-2018
O	FUR	FUGRO	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	1840 11-4-2018
O	FUR	FUGRO	15-6-2018	15,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600		0	10	1008 11-4-2018
O	FUR	FUGRO	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	635 11-4-2018
O	FUR	FUGRO	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1023 11-4-2018
O	FUR	FUGRO	15-6-2018	16,0000	P	EUR	4,7700	4,7700	4,7700	1	4,7700	4,8200		5	5	415 11-4-2018
O	FUR	FUGRO	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1493 11-4-2018
O	FUR	FUGRO	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	551 11-4-2018
O	FUR	FUGRO	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1457 11-4-2018
O	FUR	FUGRO	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100		9	0	1187 11-4-2018
O	FUR	FUGRO	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	0 11-4-2018
O	FUR	FUGRO	21-9-2018	7,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1900		0	1	78 11-4-2018
O	FUR	FUGRO	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	60 11-4-2018
O	FUR	FUGRO	21-9-2018	8,0000	P	EUR	0,3000	0,3000	0,3000	2	0,3000	0,2900		0	40	654 11-4-2018
O	FUR	FUGRO	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	20 11-4-2018
O	FUR	FUGRO	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	319 11-4-2018
O	FUR	FUGRO	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	20 11-4-2018
O	FUR	FUGRO	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	75 11-4-2018
O	FUR	FUGRO	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	332 11-4-2018
O	FUR	FUGRO	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	1020 11-4-2018
O	FUR	FUGRO	21-9-2018	11,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2500		1	5	485 11-4-2018
O	FUR	FUGRO	21-9-2018	11,0000	P	EUR	1,0000	1,0000	1,0000	2	1,0000	1,0500		1	3	911 11-4-2018
O	FUR	FUGRO	21-9-2018	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	FUR	FUGRO	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	135	11-4-2018
O	FUR	FUGRO	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	68	11-4-2018
O	FUR	FUGRO	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	167	11-4-2018
O	FUR	FUGRO	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	94	11-4-2018
O	FUR	FUGRO	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	114	11-4-2018
O	FUR	FUGRO	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	157	11-4-2018
O	FUR	FUGRO	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	95	11-4-2018
O	FUR	FUGRO	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300	9	0	12	11-4-2018
O	FUR	FUGRO	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	136	11-4-2018
O	FUR	FUGRO	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	422	11-4-2018
O	FUR	FUGRO	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	4	11-4-2018
O	FUR	FUGRO	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	307	11-4-2018
O	FUR	FUGRO	21-12-2018	8,0000	C	EUR	3,7500	3,7500	3,7500	1	3,7500	3,6200	4	0	417	11-4-2018
O	FUR	FUGRO	21-12-2018	8,0000	P	EUR	0,4300	0,4300	0,4300	2	0,4300	0,4200	0	28	2814	11-4-2018
O	FUR	FUGRO	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	135	11-4-2018
O	FUR	FUGRO	21-12-2018	8,8000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5900	1	3	1695	11-4-2018
O	FUR	FUGRO	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	57	11-4-2018
O	FUR	FUGRO	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	11-4-2018
O	FUR	FUGRO	21-12-2018	10,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,1400	2	10	1037	11-4-2018
O	FUR	FUGRO	21-12-2018	10,0000	P	EUR	0,8500	0,9000	0,8500	3	0,9000	0,9400	1	4	2684	11-4-2018
O	FUR	FUGRO	21-12-2018	11,0000	C	EUR	1,5500	1,6000	1,5000	3	1,5000	1,5300	2	13	247	11-4-2018
O	FUR	FUGRO	21-12-2018	11,0000	P	EUR	1,3600	1,3600	1,3600	1	1,3600	1,3400	1	3	920	11-4-2018
O	FUR	FUGRO	21-12-2018	12,0000	C	EUR	1,0500	1,1500	1,0500	5	1,0500	1,0600	1	41	2197	11-4-2018
O	FUR	FUGRO	21-12-2018	12,0000	P	EUR	1,8000	1,8500	1,8000	6	1,8500	1,8700	2	101	2872	11-4-2018
O	FUR	FUGRO	21-12-2018	13,0000	C	EUR	0,7500	0,7500	0,7500	3	0,7500	0,7400	1	16	415	11-4-2018
O	FUR	FUGRO	21-12-2018	13,0000	P	EUR	2,4000	2,5500	2,4000	5	2,5500	2,5500	3	70	506	11-4-2018
O	FUR	FUGRO	21-12-2018	14,0000	C	EUR	0,5500	0,5500	0,4700	4	0,4700	0,5200	1	36	2269	11-4-2018
O	FUR	FUGRO	21-12-2018	14,0000	P	EUR	3,2000	3,2000	3,2000	2	3,2000	3,3300	3	15	2265	11-4-2018
O	FUR	FUGRO	21-12-2018	15,0000	C	EUR	0,3200	0,3300	0,3200	3	0,3300	0,3400	0	33	926	11-4-2018
O	FUR	FUGRO	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	675	11-4-2018
O	FUR	FUGRO	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1133	11-4-2018
O	FUR	FUGRO	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	949	11-4-2018
O	FUR	FUGRO	21-12-2018	18,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200	0	1	1454	11-4-2018
O	FUR	FUGRO	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400	7	0	815	11-4-2018
O	FUR	FUGRO	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1389	11-4-2018
O	FUR	FUGRO	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900	9	0	1814	11-4-2018
O	FUR	FUGRO	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	0	11-4-2018
O	FUR	FUGRO	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	109	11-4-2018
O	FUR	FUGRO	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	0	11-4-2018
O	FUR	FUGRO	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	96	11-4-2018
O	FUR	FUGRO	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	15	11-4-2018
O	FUR	FUGRO	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	97	11-4-2018
O	FUR	FUGRO	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	15	11-4-2018
O	FUR	FUGRO	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	149	11-4-2018
O	FUR	FUGRO	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	47	11-4-2018
O	FUR	FUGRO	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	86	11-4-2018
O	FUR	FUGRO	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	77	11-4-2018
O	FUR	FUGRO	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	69	11-4-2018
O	FUR	FUGRO	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	30	11-4-2018
O	FUR	FUGRO	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	10	11-4-2018
O	FUR	FUGRO	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	40	11-4-2018
O	FUR	FUGRO	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	37	11-4-2018
O	FUR	FUGRO	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	17	11-4-2018
O	FUR	FUGRO	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	4	11-4-2018
O	FUR	FUGRO	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	31	11-4-2018
O	FUR	FUGRO	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900	5	0	0	11-4-2018
O	FUR	FUGRO	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1	11-4-2018
O	FUR	FUGRO	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	15	11-4-2018
O	FUR	FUGRO	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	521	11-4-2018
O	FUR	FUGRO	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	17298	11-4-2018
O	FUR	FUGRO	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	292	11-4-2018
O	FUR	FUGRO	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	5402	11-4-2018
O	FUR	FUGRO	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	263	11-4-2018
O	FUR	FUGRO	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	1078	11-4-2018
O	FUR	FUGRO	21-6-2019	10,0000	C	EUR	2,6500	2,6500	2,6500	2	2,6500	2,5200	3	10	1688	11-4-2018
O	FUR	FUGRO	21-6-2019	10,0000	P	EUR	1,3500	1,3500	1,3400	2	1,3400	1,3400	1	8	5464	11-4-2018
O	FUR	FUGRO	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	1867	11-4-2018
O	FUR	FUGRO	21-6-2019	12,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,3400	2	1	2693	11-4-2018
O	FUR	FUGRO	21-6-2019	14,0000	C	EUR	0,8700	0,8700	0,8300	2	0,8300	0,8900	1	4	1289	11-4-2018
O	FUR	FUGRO	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	720	11-4-2018
O	FUR	FUGRO	21-6-2019	16,0000	C	EUR	0,5500	0,5500	0,5000	3	0,5000	0,5200	1	26	1479	11-4-2018
O	FUR	FUGRO	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	282	11-4-2018
O	FUR	FUGRO	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	724	11-4-2018
O	FUR	FUGRO	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700	9	0	1442	11-4-2018
O	FUR	FUGRO	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	19	11-4-2018
O	FUR	FUGRO	20-12-2019	6,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5700	1	1	14338	11-4-2018
O	FUR	FUGRO	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	37	11-4-2018
O	FUR	FUGRO	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	3866	11-4-2018
O	FUR	FUGRO	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	10	11-4-2018

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	FUR	FUGRO	20-12-2019	14,0000	P	EUR	4,0000	4,0200	4,0000	2	4,0200	4,0800		4	25	518	11-4-2018
O	FUR	FUGRO	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	792	11-4-2018
O	FUR	FUGRO	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	289	11-4-2018
O	FUR	FUGRO	20-12-2019	18,0000	C	EUR	0,5000	0,5500	0,5000	2	0,5500	0,5600		1	21	2376	11-4-2018
O	FUR	FUGRO	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	22	11-4-2018
O	FUR	FUGRO	20-12-2019	20,0000	C	EUR	0,3900	0,3900	0,3400	3	0,3400	0,3600		0	45	496	11-4-2018
O	FUR	FUGRO	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300		9	0	509	11-4-2018
F	FV6	Ferrovial SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3487		17	0	0	11-4-2018
F	FV6	Ferrovial SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,0242		17	0	0	11-4-2018
F	FV6	Ferrovial SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,0199		17	0	0	11-4-2018
F	FV6	Ferrovial SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,0010		17	0	0	11-4-2018
F	FV6	Ferrovial SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5787		17	0	0	11-4-2018
F	FV6	Ferrovial SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5654		17	0	0	11-4-2018
F	FV8	Ferrovial - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7170		1	0	0	11-4-2018
F	FV8	Ferrovial - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8120		1	0	0	11-4-2018
F	FV8	Ferrovial - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8465		1	0	0	11-4-2018
F	FV8	Ferrovial - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0	11-4-2018
F	FV8	Ferrovial - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0	11-4-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	88,9037		89	0	0	11-4-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	88,8596		89	0	0	11-4-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	88,8234		89	0	0	11-4-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	86,7787		87	0	0	11-4-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	86,6788		87	0	0	11-4-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	86,5880		87	0	0	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
F	FZ6	Flughafen Zurich - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	204,3625		204	0	0	11-4-2018
F	FZ6	Flughafen Zurich - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	200,9628		201	0	0	11-4-2018
F	FZ6	Flughafen Zurich - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	200,8810		201	0	0	11-4-2018
F	FZ6	Flughafen Zurich - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	200,5535		201	0	0	11-4-2018
F	FZ6	Flughafen Zurich - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	200,3216		200	0	0	11-4-2018
F	FZ6	Flughafen Zurich - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	200,1113		200	0	0	11-4-2018
F	GD6	GN Store Nord - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	203,1771		203	0	0	11-4-2018
F	GD6	GN Store Nord - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	203,1071		203	0	0	11-4-2018
F	GD6	GN Store Nord - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	203,0780		203	0	0	11-4-2018
F	GD6	GN Store Nord - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	202,8324		203	0	0	11-4-2018
F	GD6	GN Store Nord - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	202,7785		203	0	0	11-4-2018
F	GD6	GN Store Nord - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	201,3113		201	0	0	11-4-2018
F	GF6	G4S - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	253,3300		253	0	0	11-4-2018
F	GF6	G4S - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	247,1200		247	0	0	11-4-2018
F	GF6	G4S - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	247,2200		247	0	0	11-4-2018
F	GF6	G4S - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	247,6400		248	0	0	11-4-2018
F	GF6	G4S - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	248,0900		248	0	0	11-4-2018
F	GF6	G4S - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	248,5600		249	0	0	11-4-2018
F	GH6	Gerresheimer AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,5950		68	0	0	11-4-2018
F	GH6	Gerresheimer AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,4776		66	0	0	11-4-2018
F	GH6	Gerresheimer AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,4608		66	0	0	11-4-2018
F	GH6	Gerresheimer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,3871		66	0	0	11-4-2018
F	GH6	Gerresheimer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,3381		66	0	0	11-4-2018
F	GH6	Gerresheimer AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,2847		66	0	0	11-4-2018
F	GJ6	Assicurazioni Generali SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,9640		16	0	0	11-4-2018
F	GJ6	Assicurazioni Generali SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,9598		16	0	0	11-4-2018
F	GJ6	Assicurazioni Generali SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,1060		15	0	0	11-4-2018
F	GJ6	Assicurazioni Generali SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,0892		15	0	0	11-4-2018
F	GJ6	Assicurazioni Generali SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,0781		15	0	0	11-4-2018
F	GJ6	Assicurazioni Generali SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,0659		15	0	0	11-4-2018
F	GJ8	Assicurazioni Generali - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	150	11-4-2018
F	GJ8	Assicurazioni Generali - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0	11-4-2018
F	GJ8	Assicurazioni Generali - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0	11-4-2018
F	GJ8	Assicurazioni Generali - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0	11-4-2018
F	GJ8	Assicurazioni Generali - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0	11-4-2018
F	GM6	Gemalto NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,6808		50	0	0	11-4-2018
F	GM6	Gemalto NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,6257		50	0	0	11-4-2018
F	GM8	Gemalto - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	10	11-4-2018
F	GM8	Gemalto - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0	11-4-2018
F	GM8	Gemalto - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0	11-4-2018
F	GM8	Gemalto - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7500		32	0	0	11-4-2018
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	2	11-4-2018	
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7500		30	0	40	11-4-2018
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	6	11-4-2018	
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7500					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	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	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7500	16	0	81	11-4-2018
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	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7500	15	0	213	11-4-2018
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	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7600	14	0	41	11-4-2018
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	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700	12	0	177	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	318	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300	10	0	395	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1640	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	42,0000	C	EUR	7,9000	7,9000	7,9000	1	7,9000	0,0900	8	2	175	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	346	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	44,0000	C	EUR	5,8000	5,8000	5,8000	1	5,8000	5,8800	6	1	217	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	478	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	405	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	286	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	301	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	424	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	1275	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	891	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	6673	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	50,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	0,6300	1	5	1039	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	622	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	300	11-4-2018
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	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	1008	11-4-2018
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	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	251	11-4-2018
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	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300	8	0	16	11-4-2018
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	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300	10	0	219	11-4-2018
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	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3300	15	0	91	11-4-2018
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	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3300	20	0	117	11-4-2018
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	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3300	25	0	34	11-4-2018
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	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	80,0000	P	EUR	30,4500	30,4500	30,4500	1	30,4500	30,3400	30	2	292	11-4-2018
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	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3400	40	0	22	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7500	32	0	0	11-4-2018
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	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7600	30	0	2	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7500	28	0	2	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	15	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7800	26	0	34	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	176	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8000	24	0	64	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	676	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8500	22	0	93	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	551	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8500	20	0	784	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	951	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8500	18	0	623	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	268	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9000	16	0	131	11-4-2018
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	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0000	15	0	57	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	614	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0300	14	0	62	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	89	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2300	12	0	268	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	281	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000	10	0	107	11-4-2018
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	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200	9	0	201	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	107	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200	7	0	76	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	40	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	174	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	185	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	73	11-4-2018

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	GMT	Gemalto N.V. - Standard Option	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5200	16	0	12	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1	11-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4400	20	0	103	11-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9485	20	0	0	11-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9433	20	0	0	11-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9383	20	0	0	11-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,9968	19	0	0	11-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,8829	19	0	0	11-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,8677	19	0	0	11-4-2018
F	GN8	Gas Natural SDG - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	20	11-4-2018
F	GN8	Gas Natural SDG - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0399	1	0	0	11-4-2018
F	GN8	Gas Natural SDG - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0732	1	0	0	11-4-2018
F	GN8	Gas Natural SDG - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	11-4-2018
F	GN8	Gas Natural SDG - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	11-4-2018
F	G06	GlaxoSmithKline - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1437,3700	1437	0	0	11-4-2018
F	G06	GlaxoSmithKline - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1418,8900	1419	0	0	11-4-2018
F	G06	GlaxoSmithKline - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1419,4600	1419	0	0	11-4-2018
F	G06	GlaxoSmithKline - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1402,8600	1403	0	0	11-4-2018
F	G06	GlaxoSmithKline - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1386,3900	1386	0	0	11-4-2018
F	G06	GlaxoSmithKline - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1366,0400	1366	0	0	11-4-2018
F	G08	GlaxoSmithKline - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	11-4-2018
F	G08	GlaxoSmithKline - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	11-4-2018
F	G08	GlaxoSmithKline - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	11-4-2018
F	G08	GlaxoSmithKline - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	11-4-2018
F	G08	GlaxoSmithKline - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	11-4-2018
F	GQ8	Geberit - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	10,4000	10	0	0	11-4-2018
F	GQ8	Geberit - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	0	11-4-2018
F	GQ8	Geberit - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,5000	12	0	0	11-4-2018
F	GQ8	Geberit - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	0	11-4-2018
F	GQ8	Geberit - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	0	11-4-2018
F	GR6	GEA Group AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,8074	34	0	0	11-4-2018
F	GR6	GEA Group AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,7986	34	0	0	11-4-2018
F	GR6	GEA Group AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,7901	34	0	0	11-4-2018
F	GR6	GEA Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,7526	34	0	0	11-4-2018
F	GR6	GEA Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,7277	34	0	0	11-4-2018
F	GR6	GEA Group AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,7005	34	0	0	11-4-2018
F	GT6	Getinge B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	94,4908	94	0	0	11-4-2018
F	GT6	Getinge B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	92,9604	93	0	0	11-4-2018
F	GT6	Getinge B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	92,9281	93	0	0	11-4-2018
F	GT6	Getinge B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	92,8211	93	0	0	11-4-2018
F	GT6	Getinge B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	92,7444	93	0	0	11-4-2018
F	GT6	Getinge B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	92,6757	93	0	0	11-4-2018
F	GV6	Givaudan - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2160,6034	2161	0	0	11-4-2018
F	GV6	Givaudan - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2159,5326	2160	0	0	11-4-2018
F	GV6	Givaudan - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2158,6532	2159	0	0	11-4-2018
F	GV6	Givaudan - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2155,1345	2155	0	0	11-4-2018
F	GV6	Givaudan - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2152,6418	2153	0	0	11-4-2018
F	GV6	Givaudan - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2150,3813	2150	0	0	11-4-2018
F	GV8	Givaudan - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,0000	58	0	0	11-4-2018
F	GV8	Givaudan - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	60,0000	60	0	0	11-4-2018
F	GV8	Givaudan - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	62,0000	62	0	0	11-4-2018
F	GV8	Givaudan - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	64,0000	64	0	0	11-4-2018
F	GV8	Givaudan - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	66,0000	66	0	0	11-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	0	11-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	0	11-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	3	11-4-2018
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	11-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	19	11-4-2018
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	11-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	25	11-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	8	11-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	18,0000	C	EUR	0,8000	0,8500	0,8000	2	0,8500	0,8800	1	21	105	11-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	18,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	1	329	11-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	54	11-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	24	11-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	19,0000	C	EUR	0,1600	0,1600	0,1300	2	0,1300	0,1400	0	11	96	11-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	277	11-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	19,5000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	1	43	11-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	8	11-4-2018
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	11-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	20,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,1900	1	1	158	11-4-2018
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	11-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	4	11-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	21,0000	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 Date
O	GVN	Grandvision - Spotlight Option	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	15 11-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	0 11-4-2018
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 11-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	3 11-4-2018
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 11-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0 11-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	15	15 11-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	136 11-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	263 11-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	251 11-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,0000	P	EUR	0,3300	0,3300	0,3300	2	0,3300	0,3400		0	34	106 11-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	118 11-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	12 11-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	218 11-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	40 11-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	7	7 11-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,5000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1600		1	20	126 11-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	18 11-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	172 11-4-2018
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 11-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	109 11-4-2018
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 11-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	270 11-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	0 11-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 11-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	2 11-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1 11-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	0 11-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	12	12 11-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	6 11-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 11-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	2 11-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	20	20 11-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	56 11-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	5 11-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	93 11-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9700		1	1	29 11-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,5000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2800		0	1	1 11-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	0 11-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 11-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	7 11-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 11-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	26 11-4-2018
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 11-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	12 11-4-2018
F	GX6	Glencore - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	342,4400		342	0	0 11-4-2018
F	GX6	Glencore - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	335,3600		335	0	0 11-4-2018
F	GX6	Glencore - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	335,5000		336	0	0 11-4-2018
F	GX6	Glencore - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	329,2800		329	0	0 11-4-2018
F	GX6	Glencore - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	329,8700		330	0	0 11-4-2018
F	GX6	Glencore - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	330,5100		331	0	0 11-4-2018
F	GX8	Glencore - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 11-4-2018
F	GX8	Glencore - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 11-4-2018
F	GX8	Glencore - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 11-4-2018
F	GX8	Glencore - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 11-4-2018
F	GX8	Glencore - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 11-4-2018
F	HB6	Hugo Boss AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,2945		74	0	0 11-4-2018
F	HB6	Hugo Boss AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,6255		72	0	0 11-4-2018
F	HB6	Hugo Boss AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,6074		72	0	0 11-4-2018
F	HB6	Hugo Boss AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,5279		72	0	0 11-4-2018
F	HB6	Hugo Boss AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,4751		71	0	0 11-4-2018
F	HB6	Hugo Boss AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,4176		71	0	0 11-4-2018
F	HC6	HeidelbergCement AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,3941		79	0	0 11-4-2018
F	HC6	HeidelbergCement AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,4736		77	0	0 11-4-2018
F	HC6	HeidelbergCement AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,4540		77	0	0 11-4-2018
F	HC6	HeidelbergCement AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,3680		77	0	0 11-4-2018
F	HC6	HeidelbergCement AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,3110		77	0	0 11-4-2018
F	HC6	HeidelbergCement AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,2487		77	0	0 11-4-2018
F	HE6	Heineken NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	89,9333		90	0	0 11-4-2018
F	HE6	Heineken NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	89,1101		89	0	0 11-4-2018
F	HE6	Heineken NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	89,0875		89	0	0 11-4-2018
F	HE6	Heineken NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,5290		89	0	0 11-4-2018
F	HE6	Heineken NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,4637		88	0	0 11-4-2018
F	HE6	Heineken NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,3925		88	0	0 11-4-2018
F	HE8	Heineken - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	0 11-4-2018
F	HE8	Heineken - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	0 11-4-2018
F	HE8	Heineken - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	0 11-4-2018
F	HE8	Heineken - Dividend Future	17-12-2021	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	HEI	HEINEKEN	20-4-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	68 11-4-2018
O	HEI	HEINEKEN	20-4-2018	80,0000	P	EUR	0,0800	0,1000	0,0800	3	0,1000	0,0800		0	8	1091 11-4-2018
O	HEI	HEINEKEN	20-4-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400		8	0	68 11-4-2018
O	HEI	HEINEKEN	20-4-2018	82,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200		0	15	447 11-4-2018
O	HEI	HEINEKEN	20-4-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	283 11-4-2018
O	HEI	HEINEKEN	20-4-2018	84,0000	P	EUR	0,1800	0,2000	0,1800	3	0,1800	0,1700		0	3	609 11-4-2018
O	HEI	HEINEKEN	20-4-2018	86,0000	C	EUR	3,6500	3,6500	3,6500	1	3,6500	4,2200		4	5	540 11-4-2018
O	HEI	HEINEKEN	20-4-2018	86,0000	P	EUR	0,3700	0,3700	0,3600	2	0,3600	0,3000		0	16	385 11-4-2018
O	HEI	HEINEKEN	20-4-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	0 11-4-2018
O	HEI	HEINEKEN	20-4-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	69 11-4-2018
O	HEI	HEINEKEN	20-4-2018	88,0000	C	EUR	2,4700	2,4700	2,3000	3	2,4700	2,5800		3	3	1471 11-4-2018
O	HEI	HEINEKEN	20-4-2018	88,0000	P	EUR	0,7500	0,7800	0,7000	23	0,7400	0,6300		1	258	586 11-4-2018
O	HEI	HEINEKEN	20-4-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	6 11-4-2018
O	HEI	HEINEKEN	20-4-2018	89,0000	P	EUR	1,1200	1,1200	1,1200	1	1,1200	0,9400		1	1	59 11-4-2018
O	HEI	HEINEKEN	20-4-2018	90,0000	C	EUR	1,2000	1,3000	1,0800	4	1,3000	1,2900		1	10	1679 11-4-2018
O	HEI	HEINEKEN	20-4-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	178 11-4-2018
O	HEI	HEINEKEN	20-4-2018	91,0000	C	EUR	0,7500	0,7500	0,7100	2	0,7100	0,8600		1	3	109 11-4-2018
O	HEI	HEINEKEN	20-4-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	0 11-4-2018
O	HEI	HEINEKEN	20-4-2018	92,0000	C	EUR	0,4700	0,5100	0,4700	19	0,5100	0,5500		1	253	403 11-4-2018
O	HEI	HEINEKEN	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	84 11-4-2018
O	HEI	HEINEKEN	20-4-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	10 11-4-2018
O	HEI	HEINEKEN	20-4-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	0 11-4-2018
O	HEI	HEINEKEN	20-4-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	106 11-4-2018
O	HEI	HEINEKEN	20-4-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	24 11-4-2018
O	HEI	HEINEKEN	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	88 11-4-2018
O	HEI	HEINEKEN	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	0 11-4-2018
O	HEI	HEINEKEN	20-4-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	58 11-4-2018
O	HEI	HEINEKEN	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900		10	0	0 11-4-2018
O	HEI	HEINEKEN	20-4-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 11-4-2018
O	HEI	HEINEKEN	20-4-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0700		20	0	0 11-4-2018
O	HEI	HEINEKEN	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9700		18	0	0 11-4-2018
O	HEI	HEINEKEN	18-5-2018	72,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700		0	2	30 11-4-2018
O	HEI	HEINEKEN	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	0 11-4-2018
O	HEI	HEINEKEN	18-5-2018	76,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100		0	1	142 11-4-2018
O	HEI	HEINEKEN	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200		10	0	65 11-4-2018
O	HEI	HEINEKEN	18-5-2018	80,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2200		0	1	181 11-4-2018
O	HEI	HEINEKEN	18-5-2018	82,0000	C	EUR	7,4500	7,4500	7,4500	2	7,4500	8,0700		8	23	70 11-4-2018
O	HEI	HEINEKEN	18-5-2018	82,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3200		0	4	824 11-4-2018
O	HEI	HEINEKEN	18-5-2018	84,0000	C	EUR	5,7500	5,7500	5,7500	1	5,7500	6,1600		6	3	103 11-4-2018
O	HEI	HEINEKEN	18-5-2018	84,0000	P	EUR	0,5300	0,6200	0,5300	4	0,6100	0,5200		1	9	115 11-4-2018
O	HEI	HEINEKEN	18-5-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	189 11-4-2018
O	HEI	HEINEKEN	18-5-2018	86,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,8800		1	6	286 11-4-2018
O	HEI	HEINEKEN	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	454 11-4-2018
O	HEI	HEINEKEN	18-5-2018	88,0000	P	EUR	1,5500	1,7500	1,5300	6	1,6500	1,4700		1	19	237 11-4-2018
O	HEI	HEINEKEN	18-5-2018	90,0000	C	EUR	1,5200	1,5900	1,3100	10	1,5900	1,5900		2	46	94 11-4-2018
O	HEI	HEINEKEN	18-5-2018	90,0000	P	EUR	2,7000	2,7000	2,6500	2	2,6500	2,4100		2	3	86 11-4-2018
O	HEI	HEINEKEN	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	74 11-4-2018
O	HEI	HEINEKEN	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	36 11-4-2018
O	HEI	HEINEKEN	18-5-2018	96,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2200		0	10	36 11-4-2018
O	HEI	HEINEKEN	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	45 11-4-2018
O	HEI	HEINEKEN	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	16	16 11-4-2018
O	HEI	HEINEKEN	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100		11	0	10 11-4-2018
O	HEI	HEINEKEN	18-5-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 11-4-2018
O	HEI	HEINEKEN	18-5-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9500		15	0	0 11-4-2018
O	HEI	HEINEKEN	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9400		40	0	14 11-4-2018
O	HEI	HEINEKEN	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	61 11-4-2018
O	HEI	HEINEKEN	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9400		35	0	4 11-4-2018
O	HEI	HEINEKEN	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 11-4-2018
O	HEI	HEINEKEN	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9400		30	0	0 11-4-2018
O	HEI	HEINEKEN	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	807 11-4-2018
O	HEI	HEINEKEN	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9400		20	0	457 11-4-2018
O	HEI	HEINEKEN	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1123 11-4-2018
O	HEI	HEINEKEN	15-6-2018	72,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	17,9400		18	0	0 11-4-2018
O	HEI	HEINEKEN	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	102 11-4-2018
O	HEI	HEINEKEN	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400		15	0	96 11-4-2018
O	HEI	HEINEKEN	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	1149 11-4-2018
O	HEI	HEINEKEN	15-6-2018	80,0000	C	EUR	9,8500	9,8500	9,6500	4	9,6500	10,0400		10	33	908 11-4-2018
O	HEI	HEINEKEN	15-6-2018	80,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4000		0	1	2303 11-4-2018
O	HEI	HEINEKEN	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100		8	0	58 11-4-2018
O	HEI	HEINEKEN	15-6-2018	82,0000	P	EUR	0,6300	0,6400	0,6300	4	0,6400	0,5800		1	35	71 11-4-2018
O	HEI	HEINEKEN	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	121 11-4-2018
O	HEI	HEINEKEN	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	28 11-4-2018
O	HEI	HEINEKEN	15-6-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	631 11-4-2018
O	HEI	HEINEKEN	15-6-2018	85,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,0700		1	1	1692 11-4-2018
O	HEI	HEINEKEN	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	44 11-4-2018
O	HEI	HEINEKEN	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	45 11-4-2018
O	HEI	HEINEKEN	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	34 11-4-2018
O	HEI	HEINEKEN	15-6-2018	88,0000	P	EUR	2,0200	2,0200	2,0200	1	2,0200	1,9800		2	1	58 11-4-20

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	HEI	HEINEKEN	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1100		11	0	38 11-4-2018
O	HEI	HEINEKEN	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	11-4-2018
O	HEI	HEINEKEN	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9600		15	0	11-4-2018
O	HEI	HEINEKEN	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	HEI	HEINEKEN	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9300		31	0	185 11-4-2018
O	HEI	HEINEKEN	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	HEI	HEINEKEN	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,9400		51	0	17 11-4-2018
O	HEI	HEINEKEN	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	HEI	HEINEKEN	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,9500		61	0	171 11-4-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9500		35	0	11-4-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	44 11-4-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9500		30	0	11-4-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	24 11-4-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9700		20	0	60 11-4-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	187 11-4-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0200		15	0	90 11-4-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	284 11-4-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	C	EUR	9,9500	9,9500	9,9500	1	9,9500	10,2300		10	3	102 11-4-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	P	EUR	1,2900	1,2900	1,2900	1	1,2900	1,2700		1	1	887 11-4-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	493 11-4-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,4900		2	1	1496 11-4-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	C	EUR	3,0400	3,1700	3,0400	2	3,1700	3,2300		3	11	1330 11-4-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	147 11-4-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	C	EUR	1,4100	1,4100	1,4100	2	1,4100	1,4400		1	3	269 11-4-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700		8	0	108 11-4-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	85 11-4-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1400		12	0	69 11-4-2018
O	HEI	HEINEKEN	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	11-4-2018
O	HEI	HEINEKEN	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6800		22	0	0 11-4-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6300		32	0	12 11-4-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,6600		52	0	3 11-4-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,9500		60	0	6 11-4-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	317 11-4-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,9500		50	0	5 11-4-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	303 11-4-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9500		45	0	0 11-4-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	199 11-4-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9500		40	0	8 11-4-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	327 11-4-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9500		35	0	6 11-4-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	159 11-4-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9500		30	0	575 11-4-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	346 11-4-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0000		20	0	918 11-4-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	P	EUR	0,6600	0,6600	0,6400	2	0,6400	0,6400		1	6	2630 11-4-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	C	EUR	14,6000	14,8500	14,6000	4	14,7500	15,0900		15	8	80 11-4-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	255 11-4-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	C	EUR	10,3500	10,4500	10,3500	3	10,4500	10,6700		11	3	751 11-4-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	P	EUR	2,0000	2,1000	2,0000	4	2,1000	2,0100		2	19	1108 11-4-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	C	EUR	6,9500	6,9500	6,9500	1	6,9500	7,0000		7	1	501 11-4-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	456 11-4-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	C	EUR	4,2100	4,2100	4,2100	1	4,2100	4,1800		4	2	1939 11-4-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	P	EUR	5,8000	6,1000	5,8000	3	5,9000	5,7000		6	22	800 11-4-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	C	EUR	2,2600	2,2600	2,2600	1	2,2600	2,2700		2	1	229 11-4-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	P	EUR	8,9000	8,9000	8,9000	1	8,9000	8,8200		9	17	92 11-4-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	C	EUR	1,1500	1,1700	1,1500	4	1,1700	1,1600		1	22	706 11-4-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300		13	0	215 11-4-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	263 11-4-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8600		22	0	15 11-4-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	132 11-4-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7000		32	0	16 11-4-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,6700		52	0	0 11-4-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	79 11-4-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,6900		62	0	473 11-4-2018
O	HEI	HEINEKEN	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9500		35	0	0 11-4-2018
O	HEI	HEINEKEN	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 11-4-2018
O	HEI	HEINEKEN	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9500		30	0	0 11-4-2018
O	HEI	HEINEKEN	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	3 11-4-2018
O	HEI	HEINEKEN	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9900		20	0	14 11-4-2018
O	HEI	HEINEKEN	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	17 11-4-2018
O	HEI	HEINEKEN	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100		11	0	37 11-4-2018
O	HEI	HEINEKEN	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	13 11-4-2018
O	HEI	HEINEKEN	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200		8	0	25 11-4-2018
O	HEI	HEINEKEN	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	83 11-4-2018
O	HEI	HEINEKEN	15-3-2019	90,0000	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	HEI	HEINEKEN	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	11-4-2018	
O	HEI	HEINEKEN	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8300	32	0	4	11-4-2018	
O	HEI	HEINEKEN	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018	
O	HEI	HEINEKEN	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,7800	52	0	17	11-4-2018	
O	HEI	HEINEKEN	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9400	30	0	12	11-4-2018	
O	HEI	HEINEKEN	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	160	11-4-2018	
O	HEI	HEINEKEN	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0400	20	0	6	11-4-2018	
O	HEI	HEINEKEN	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	1126	11-4-2018	
O	HEI	HEINEKEN	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600	12	0	100	11-4-2018	
O	HEI	HEINEKEN	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	1891	11-4-2018	
O	HEI	HEINEKEN	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	1314	11-4-2018	
O	HEI	HEINEKEN	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000	8	0	464	11-4-2018	
O	HEI	HEINEKEN	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	619	11-4-2018	
O	HEI	HEINEKEN	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5900	15	0	2	11-4-2018	
O	HEI	HEINEKEN	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018	
O	HEI	HEINEKEN	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,6300	63	0	20	11-4-2018	
O	HEI	HEINEKEN	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,9400	50	0	0	11-4-2018	
O	HEI	HEINEKEN	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	69	11-4-2018	
O	HEI	HEINEKEN	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9400	40	0	18	11-4-2018	
O	HEI	HEINEKEN	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	190	11-4-2018	
O	HEI	HEINEKEN	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9400	35	0	15	11-4-2018	
O	HEI	HEINEKEN	20-12-2019	55,0000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	0,5500	1	6	188	11-4-2018	
O	HEI	HEINEKEN	20-12-2019	60,0000	C	EUR	29,7000	29,7000	29,7000	1	29,7000	29,9400	30	10	161	11-4-2018	
O	HEI	HEINEKEN	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	446	11-4-2018	
O	HEI	HEINEKEN	20-12-2019	70,0000	C	EUR	19,8500	19,9000	19,8500	2	19,9000	20,2800	20	2	422	11-4-2018	
O	HEI	HEINEKEN	20-12-2019	70,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,3200	2	5	373	11-4-2018	
O	HEI	HEINEKEN	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600	13	0	343	11-4-2018	
O	HEI	HEINEKEN	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	1492	11-4-2018	
O	HEI	HEINEKEN	20-12-2019	90,0000	C	EUR	6,8500	6,8500	6,8500	1	6,8500	6,9500	7	1	443	11-4-2018	
O	HEI	HEINEKEN	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500	10	0	371	11-4-2018	
O	HEI	HEINEKEN	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	850	11-4-2018	
O	HEI	HEINEKEN	20-12-2019	100,0000	P	EUR	16,3000	16,3000	16,3000	1	16,3000	16,2500	16	3	224	11-4-2018	
O	HEI	HEINEKEN	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	225	11-4-2018	
O	HEI	HEINEKEN	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5900	34	0	13	11-4-2018	
O	HEI	HEINEKEN	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	65	11-4-2018	
O	HEI	HEINEKEN	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,1800	63	0	70	11-4-2018	
O	HEI	HEINEKEN	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9400	40	31	0	31	11-4-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	141	11-4-2018	
O	HEI	HEINEKEN	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9400	30	0	122	11-4-2018	
O	HEI	HEINEKEN	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	259	11-4-2018	
O	HEI	HEINEKEN	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0200	21	0	221	11-4-2018	
O	HEI	HEINEKEN	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	214	11-4-2018	
O	HEI	HEINEKEN	18-12-2020	80,0000	C	EUR	13,7500	13,7500	13,7500	2	13,7500	13,9600	14	20	258	11-4-2018	
O	HEI	HEINEKEN	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	869	11-4-2018	
O	HEI	HEINEKEN	18-12-2020	90,0000	C	EUR	8,5500	8,5500	8,5500	1	8,5500	8,6300	9	1	1166	11-4-2018	
O	HEI	HEINEKEN	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000	12	0	476	11-4-2018	
O	HEI	HEINEKEN	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	816	11-4-2018	
O	HEI	HEINEKEN	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7800	19	0	45	11-4-2018	
O	HEI	HEINEKEN	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	104	11-4-2018	
O	HEI	HEINEKEN	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,4800	64	0	67	11-4-2018	
O	HEI	HEINEKEN	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9400	40	0	74	11-4-2018	
O	HEI	HEINEKEN	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	142	11-4-2018	
O	HEI	HEINEKEN	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9400	30	0	99	11-4-2018	
O	HEI	HEINEKEN	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	168	11-4-2018	
O	HEI	HEINEKEN	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7700	22	0	262	11-4-2018	
O	HEI	HEINEKEN	17-12-2021	70,0000	P	EUR	5,4500	5,4500	5,4500	2	5,4500	5,5200	6	2	253	11-4-2018	
O	HEI	HEINEKEN	17-12-2021	80,0000	C	EUR	15,0500	15,0500	15,0500	1	15,0500	15,3000	15	1	298	11-4-2018	
O	HEI	HEINEKEN	17-12-2021	80,0000	P	EUR	9,2500	9,2500	9,2500	1	9,2500	9,3700	9	4	537	11-4-2018	
O	HEI	HEINEKEN	17-12-2021	90,0000	C	EUR	10,1000	10,1000	10,1000	1	10,1000	10,2800	10	1	116	11-4-2018	
O	HEI	HEINEKEN	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6500	15	0	138	11-4-2018	
O	HEI	HEINEKEN	17-12-2021	100,0000	C	EUR	6,5000	6,5000	6,5000	1	6,5000	6,6800	7	1	382	11-4-2018	
O	HEI	HEINEKEN	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2000	21	0	219	11-4-2018	
O	HEI	HEINEKEN	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	383	11-4-2018	
O	HEI	HEINEKEN	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,3800	65	0	689	11-4-2018	
O	HEI	HEINEKEN	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9400	40	0	0	11-4-2018	
O	HEI	HEINEKEN	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	27	11-4-2018	
O	HEI	HEINEKEN	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2900	30	0	72	11-4-2018	
O	HEI	HEINEKEN	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	165	11-4-2018	
O	HEI	HEINEKEN	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4200	16	0	55	11-4-2018	
O	HEI	HEINEKEN	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9700	11	0	168	11-4-2018	
O	HEI	HEINEKEN	16-12-2022	90,0000	C	EUR	11,5500	11,5500	11,5500	1	11,5500	11,6100	12	1	85	11-4-2018	
O	HEI	HEINEKEN	16-12-2022	90,0000	P	EUR	16,6500	16,6500	16,6500	1	16,6500	16,3800	16	4	295	11-4-2018	
O	HEI	HEINEKEN	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400	8	0	6	11-4-2018	
O	HEI	HEINEKEN	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7900	23	0	5	11-4-2018	
O	HEI	HEINEKEN	16-12-2022	120,0000	C	EUR	3,3500	3,3500	3,3500	1	3,3500	3,5200	4	1	71	11-4-2018	
O	HEI	HEINEKEN	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4100	38	0	12	11-4-2018	
O	HEI	HEINEKEN	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	73	11-4-	

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	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	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,0000	C	EUR	1,1000	1,1000	0,8500	2	0,8500	0,8300	1	4	43	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,0000	P	EUR	0,0100	0,0200	0,0100	2	0,0200	0,0200	0	14	660	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	64	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	443	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	20	11-4-2018
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	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,6000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,3100	0	3	124	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	126	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,8000	C	EUR	0,1800	0,1800	0,1800	0	0,1800	0,2000	0	14	204	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,8000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0,2000	0	3	58	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	10,0000	C	EUR	0,2500	0,2600	0,1000	6	0,1000	0,1300	0	127	183	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	10,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,3300	0	2	677	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	120	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	89	11-4-2018
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	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	11,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,2000	1	1	602	11-4-2018
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	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	11,5000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,7000	2	1	1	11-4-2018
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	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	610	11-4-2018
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	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	11-4-2018
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	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	112	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	8	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	3	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	11-4-2018
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	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,8000	P	EUR	0,0700	0,1200	0,0700	3	0,1200	0,1100	0	3	57	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,0000	P	EUR	0,1300	0,1600	0,1300	2	0,1600	0,1500	0	14	738	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	49	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	27	0	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	12	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,4000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2600	0	10	156	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	69	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	138	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	237	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	221	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,0000	C	EUR	0,4700	0,4700	0,3500	4	0,3500	0,3400	0	10	404	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,0000	P	EUR	0,3600	0,3900	0,3600	2	0,3900	0,5500	1	11	68	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,5000	C	EUR	0,2200	0,2700	0,1500	5	0,1500	0,1800	0	8	154	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	35	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	278	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	30	11-4-2018
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	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,5000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,7700	2	1	20	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	11	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	87	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	14	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	0	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	31	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	20	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	3	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	13	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	45	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	110	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	151	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	207	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	167	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	214	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,0300	1	2	301	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	395	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	15	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	3	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	100	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,5000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,7000				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	11,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,1700	0	5	873	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	11,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,4000	1	15	164	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1394	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	111	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	40	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	68	11-4-2018
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	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	115	11-4-2018
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	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300	8	0	15	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	311	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	19	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	452	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	P	EUR	0,1000	0,1100	0,1000	2	0,1100	0,1100	0	5	186	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	185	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2600	0	3	99	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	83	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	103	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	C	EUR	1,5000	1,5000	1,2500	4	1,2500	1,2900	1	106	433	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5300	1	2	253	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	C	EUR	1,2000	1,2000	0,9500	2	0,9500	1,0100	1	2	690	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7500	1	6	163	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	1332	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	P	EUR	0,8500	0,8500	0,8500	5	0,8500	1,0000	1	10	773	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	C	EUR	0,4200	0,4200	0,4100	7	0,4200	0,4300	0	183	743	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	307	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	886	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	1453	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0800	0	7	776	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	145	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	122	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800	6	0	16	11-4-2018
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	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700	8	0	0	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	6,0000	C	EUR	4,0500	4,0500	4,0500	1	4,0500	3,8600	4	1	10	11-4-2018
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	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	C	EUR	3,1500	3,2000	2,9000	5	2,9000	2,9600	3	33	181	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	12	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	15	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,4100	0	1	24	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	4	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	C	EUR	1,5500	1,6500	1,5500	2	1,6500	1,5100	2	2	36	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	P	EUR	0,6500	0,7500	0,6500	3	0,7500	0,7800	1	3	97	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	C	EUR	1,1000	1,1000	1,1000	3	1,1000	1,2000	1	5	24	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9800	1	6	98	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	10,0000	C	EUR	1,1200	1,1200	1,1000	2	1,1000	0,9800	1	8	70	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	30	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	11,0000	C	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6200	1	2	100	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	5	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	12,0000	C	EUR	0,4700	0,4700	0,3800	2	0,3800	0,4000	0	10	210	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	0	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	37	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	10	11-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500	6	0	0	11-4-2018
F	HG6	Hexagon B - Stock Future	20-4-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	490,6525	491	0	0	11-4-2018
F	HG6	Hexagon B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	485,0333	485	0	0	11-4-2018
F	HG6	Hexagon B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	484,8648	485	0	0	11-4-2018
F	HG6	Hexagon B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	484,3062	484	0	0	11-4-2018
F	HG6	Hexagon B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	483,0060	484	0	0	11-4-2018
F	HG6	Hexagon B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	483,5476	484	0	0	11-4-2018
F	HH6	Heineken Holding NV - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	87,1435	87	0	0	11-4-2018
F	HH6	Heineken Holding NV - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	86,1911	86	0	0	11-4-2018
F	HH6	Heineken Holding NV - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	86,1692	86	0	0	11-4-2018
F	HH6	Heineken Holding NV - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	85,4740	85	0	0	11-4-2018
F	HH6	Heineken Holding NV - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	85,4110	85	0	0	11-4-2018
F	HH6	Heineken Holding NV - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	85,3422	85	0	0	11-4-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	103,1923	103	0	0	11-4-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	103,1655	103	0	0	11-4-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	103,1394	103	0	0	11-4-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	103,0250	103	0	0	11-4-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-12-2018	0,0000	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
F	HL6	Chr. Hansen Holding - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	532,0806	532	0	0	11-4-2018
F	HL6	Chr. Hansen Holding - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	532,4356	532	0	0	11-4-2018
F	HM6	Hennes & Mauritz B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	130,0074	130	0	0	11-4-2018
F	HM6	Hennes & Mauritz B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	125,0656	125	0	0	11-4-2018
F	HM6	Hennes & Mauritz B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	125,0221	125	0	0	11-4-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	124,8781	125	0	0	11-4-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	119,9270	120	0	0	11-4-2018
F	HM6	Hennes & Mauritz B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	119,8388	120	0	0	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
F	HR6	Hannover Rueck SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	117,9916	113	0	0	11-4-2018
F	HR6	Hannover Rueck SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	109,4625	109	0	0	11-4-2018
F	HR6	Hannover Rueck SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	109,4348	109	0	0	11-4-2018
F	HR6	Hannover Rueck SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	109,3134	109	0	0	11-4-2018
F	HR6	Hannover Rueck SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	109,2327	109	0	0	11-4-2018
F	HR6	Hannover Rueck SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	109,1448	109	0	0	11-4-2018
F	HS6	HSBC Holdings - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	675,6800	676	0	0	11-4-2018
F	HS6	HSBC Holdings - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	667,9200	668	0	0	11-4-2018
F	HS6	HSBC Holdings - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	668,1900	668	0	0	11-4-2018
F	HS6	HSBC Holdings - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	662,2000	662	0	0	11-4-2018
F	HS6	HSBC Holdings - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	655,7200	656	0	0	11-4-2018
F	HS6	HSBC Holdings - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	642,1300	642	0	0	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
F	HT6	Hochtief AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	149,9889	150	0	0	11-4-2018
F	HT6	Hochtief AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	146,5703	147	0	0	11-4-2018
F	HT6	Hochtief AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	146,5332	147	0	0	11-4-2018
F	HT6	Hochtief AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	146,3706	146	0	0	11-4-2018
F	HT6	Hochtief AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	146,2626	146	0	0	11-4-2018
F	HT6	Hochtief AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	146,1448	146	0	0	11-4-2018
F	HX8	LafargeHolcim - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	11-4-2018
F	HX8	LafargeHolcim - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	11-4-2018
F	HX8	LafargeHolcim - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	11-4-2018
F	HX8	LafargeHolcim - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	11-4-2018
F	HX8	LafargeHolcim - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	11-4-2018
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	11-4-2018
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	11-4-2018
F	IA6	NEX Group Plc - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	996,1200	996	0	0	11-4-2018
F	IA6	NEX Group Plc - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	996,4800	996	0	0	11-4-2018
F	IA6	NEX Group Plc - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	996,8800	997	0	0	11-4-2018
F	IA6	NEX Group Plc - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	989,7600	990	0	0	11-4-2018
F	IA6	NEX Group Plc - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	985,8500	986	0	0	11-4-2018
F	IA6	NEX Group Plc - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	987,7400	988	0	0	11-4-2018
F	ID6	Iberdrola SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,1335	6	0	0	11-4-2018
F	ID6	Iberdrola SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,1319	6	0	0	11-4-2018
F	ID6	Iberdrola SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,1304	6	0	0	11-4-2018
F	ID6	Iberdrola SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,9438	6	0	0	11-4-2018
F	ID6	Iberdrola SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,9394	6	0	0	11-4-2018
F	ID6	Iberdrola SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,7847	6	0	0	11-4-2018
F	ID8	Iberdrola - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3250	0	0	0	11-4-2018
F	ID8	Iberdrola - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	11-4-2018
F	ID8	Iberdrola - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	11-4-2018
F	ID8	Iberdrola - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	11-4-2018
F	ID8	Iberdrola - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	3	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	36,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	36,2000	P	EUR	0,0000	0,0000	0,00							

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	34,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	34,000 P	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	36,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	36,000 P	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	38,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	4	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	38,000 P	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	40,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	40,000 P	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	42,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	42,000 P	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	44,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	44,000 P	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400	8	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	45,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	45,000 P	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200	9	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	50,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	50,000 P	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6000	14	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	28,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300	9	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	28,000 P	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,5700	1	1	1	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	30,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900	7	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	30,000 P	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	1	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	32,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	1	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	32,000 P	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	1	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	34,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	34,000 P	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	50	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	36,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	2	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	36,000 P	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	2	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	38,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	50	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	38,000 P	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	5	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	40,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	40,000 P	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	42,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	42,000 P	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	44,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	44,000 P	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400	8	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	45,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	45,000 P	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900	9	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	50,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	50,000 P	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9400	14	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	28,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700	9	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	28,000 P	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	30,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900	7	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	30,000 P	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	32,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	32,000 P	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	34,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	34,000 P	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	36,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	36,000 P	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	38,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	38,000 P	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	40,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	40,000 P	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	42,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	42,000 P	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200	7	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	45,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	45,000 P	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500	9	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	50,000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	11-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	50,000 P	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0800	14	0	0	11-4-2018
F	IG6	Intertek Group - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	4805,5600	4806	0	0	11-4-2018
F	IG6	Intertek Group - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	4759,5100	4760	0	0	11-4-2018
F	IG6	Intertek Group - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	4761,4200	4761	0	0	11-4-2018
F	IG6	Intertek Group - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	4769,5100	4770	0	0	11-4-2018
F	IG6	Intertek Group - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	4747,1000	4747	0	0	11-4-2018
F	IG6	Intertek Group - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	4756,2000	4756	0	0	11-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	42,000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	0	11-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	42,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	44,000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	0	11-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	44,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	11-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	45,000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	0	11-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	45,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	46,000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	0	11-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	46,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	11-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	46,500 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	0	11-4-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	46,500 P	P	EUR	0,0000									

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100	11	0	0	11-4-2018
F	IK6	Sika - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7152,6707	7153	0	0	11-4-2018
F	IK6	Sika - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7149,1274	7149	0	0	11-4-2018
F	IK6	Sika - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7146,2176	7146	0	0	11-4-2018
F	IK6	Sika - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7134,5688	7135	0	0	11-4-2018
F	IK6	Sika - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7126,3179	7126	0	0	11-4-2018
F	IK6	Sika - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7118,8351	7119	0	0	11-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	11-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	14	0	11-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	0	11-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	10	0	11-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	11-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	11-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	11-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	51	0	11-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	11-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	11-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	101	0	11-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	50,0000	P	EUR	0,9500	0,9500	0,9000	5	0,9000	1,3800	1	100	133	11-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	11-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	3	11-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	28	0	11-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	17	11-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	51	0	11-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	53,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4,2600	4	7	85	11-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	31	0	11-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	54,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	5,2200	5	1	18	11-4-2018
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	11-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	1	11-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	18	0	11-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	16	11-4-2018
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	11-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900	8	0	0	11-4-2018
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	11-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800	9	0	0	11-4-2018
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	11-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800	11	0	1	11-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	15	0	11-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1800	15	0	0	11-4-2018
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	11-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1900	19	0	0	11-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	0	11-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	42,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2800	0	17	17	11-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	0	11-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	1	0	11-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	11-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	11-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	1	11-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	2	11-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	11-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	1	11-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	50,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,6600	1	2	17	11-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	50,0000	P	EUR	1,8500	2,0000	1,8500	2	2,0000	2,3400	2	6	16	11-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	5	0	11-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	1	11-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	10	0	11-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	33	11-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	5	0	11-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	8	11-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2	11-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	10	11-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	15	0	11-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	10	11-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800	8	0	0	11-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700	10	0	0	11-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700	12	0	5	11-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	0	11-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	11-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	0	11-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	11-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	2	11-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	11-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	4	11-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	11-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-						

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
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	11-4-2018
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	11-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	11-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	0	11-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	11-4-2018
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	11-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	11-4-2018
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	11-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	11-4-2018
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	11-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	11-4-2018
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	11-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	11-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	11-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	11-4-2018
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	11-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	0	11-4-2018
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	11-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	0	11-4-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	11-4-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	11-4-2018
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	11-4-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	11-4-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	11-4-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	11-4-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	11-4-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	11-4-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	11-4-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	0	11-4-2018
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	11-4-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900	7	0	0	11-4-2018
O	ING	ING	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	1636	11-4-2018
O	ING	ING	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	35	11-4-2018
O	ING	ING	20-4-2018	12,0000	C	EUR	1,8200	1,8200	1,8200	1	1,8200	1,8300	2	75	575	11-4-2018
O	ING	ING	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	593	11-4-2018
O	ING	ING	20-4-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	141	11-4-2018
O	ING	ING	20-4-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1053	11-4-2018
O	ING	ING	20-4-2018	13,0000	C	EUR	0,8100	0,8400	0,8100	3	0,8300	0,8400	1	3	754	11-4-2018
O	ING	ING	20-4-2018	13,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	1	2580	11-4-2018
O	ING	ING	20-4-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	11-4-2018
O	ING	ING	20-4-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	11-4-2018
O	ING	ING	20-4-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	11-4-2018
O	ING	ING	20-4-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	11-4-2018
O	ING	ING	20-4-2018	13,5000	C	EUR	0,3600	0,4300	0,3600	6	0,4300	0,3800	0	126	2307	11-4-2018
O	ING	ING	20-4-2018	13,5000	P	EUR	0,0600	0,0700	0,0600	7	0,0600	0,0600	0	268	4613	11-4-2018
O	ING	ING	20-4-2018	13,6000	C	EUR	0,3300	0,3400	0,3300	2	0,3400	0,3000	0	12	23	11-4-2018
O	ING	ING	20-4-2018	13,6000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0800	0	10	23	11-4-2018
O	ING	ING	20-4-2018	13,8000	C	EUR	0,1600	0,1900	0,1400	3	0,1900	0,1700	0	25	120	11-4-2018
O	ING	ING	20-4-2018	13,8000	P	EUR	0,1800	0,1800	0,1300	8	0,1400	0,1400	0	325	340	11-4-2018
O	ING	ING	20-4-2018	14,0000	C	EUR	0,0700	0,1000	0,0700	20	0,0800	0,0800	0	363	5981	11-4-2018
O	ING	ING	20-4-2018	14,0000	P	EUR	0,3100	0,3100	0,2400	15	0,2500	0,2600	0	143	10579	11-4-2018
O	ING	ING	20-4-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	11-4-2018
O	ING	ING	20-4-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	20	11-4-2018
O	ING	ING	20-4-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	11-4-2018
O	ING	ING	20-4-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	11-4-2018
O	ING	ING	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	6647	11-4-2018
O	ING	ING	20-4-2018	14,5000	P	EUR	0,7500	0,7500	0,6800	3	0,6800	0,6900	1	26	3189	11-4-2018
O	ING	ING	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5802	11-4-2018
O	ING	ING	20-4-2018	15,0000	P	EUR	1,2200	1,2200	1,1800	3	1,1800	1,1800	1	18	7205	11-4-2018
O	ING	ING	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3080	11-4-2018
O	ING	ING	20-4-2018	15,5000	P	EUR	1,6400	1,6400	1,6400	1	1,6400	1,6800	2	1	5894	11-4-2018
O	ING	ING	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1756	11-4-2018
O	ING	ING	20-4-2018	16,0000	P	EUR	2,2100	2,2100	2,2100	1	2,2100	2,1800	2	12	2566	11-4-2018
O	ING	ING	20-4-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2963	11-4-2018
O	ING	ING	20-4-2018	16,5000	P	EUR	2,6800	2,6800	2,6800	1	2,6800	2,6800	3	4	930	11-4-2018
O	ING	ING	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	584	11-4-2018
O	ING	ING	20-4-2018	17,0000	P	EUR	3,2200	3,2200	3,1600	2	3,1600	3,1800	3	10	1522	11-4-2018
O	ING	ING	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	738	11-4-2018
O	ING	ING	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	210	11-4-2018
O	ING	ING	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	11-4-2018
O	ING	ING	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900	5	0	414	11-4-2018
O	ING	ING	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	ING	ING	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	25	11-4-2018
O	ING	ING	18-5-2018	10,0000	C	EUR	3,8200	3,8200	3,8200	1	3,8200	3,8200	4	50	156	11-4-2018
O	ING	ING	18-5-2018	10,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	100	100	11-4-2018
O	ING	ING	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	455	11-4-2018
O	ING	ING	18-5-2018	11,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	7	197	11-4-2018
O	ING	ING	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	349	11-4-2018
O	ING	ING	18-5-2018	12,0000	P	EUR	0,0600									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING	18-5-2018	14,0000	C	EUR	0,1500	0,1800	0,1400	11	0,1700	0,1600	0	395	5956	11-4-2018
O	ING	ING	18-5-2018	14,0000	P	EUR	0,7300	0,7300	0,6700	9	0,6800	0,7000	1	138	4427	11-4-2018
O	ING	ING	18-5-2018	14,5000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0600	0	50	7485	11-4-2018
O	ING	ING	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	2258	11-4-2018
O	ING	ING	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1583	11-4-2018
O	ING	ING	18-5-2018	15,0000	P	EUR	1,6200	1,6200	1,6200	1	1,6200	1,6000	2	15	3079	11-4-2018
O	ING	ING	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1144	11-4-2018
O	ING	ING	18-5-2018	15,5000	P	EUR	2,0600	2,0600	2,0500	2	2,0500	2,0900	2	250	1250	11-4-2018
O	ING	ING	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	942	11-4-2018
O	ING	ING	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	400	11-4-2018
O	ING	ING	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	109	11-4-2018
O	ING	ING	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	472	11-4-2018
O	ING	ING	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	ING	ING	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	110	11-4-2018
O	ING	ING	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200	8	0	70	11-4-2018
O	ING	ING	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	249	11-4-2018
O	ING	ING	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	125	11-4-2018
O	ING	ING	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2108	11-4-2018
O	ING	ING	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	602	11-4-2018
O	ING	ING	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2033	11-4-2018
O	ING	ING	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	957	11-4-2018
O	ING	ING	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	6050	11-4-2018
O	ING	ING	15-6-2018	10,0000	C	EUR	3,8600	3,8600	3,8600	1	3,8600	3,8200	4	2	1195	11-4-2018
O	ING	ING	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	4409	11-4-2018
O	ING	ING	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	390	11-4-2018
O	ING	ING	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1410	11-4-2018
O	ING	ING	15-6-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	0	11-4-2018
O	ING	ING	15-6-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	20128	11-4-2018
O	ING	ING	15-6-2018	12,0000	C	EUR	1,8200	1,8200	1,8200	1	1,8200	1,8300	2	10	2105	11-4-2018
O	ING	ING	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	27992	11-4-2018
O	ING	ING	15-6-2018	12,5000	C	EUR	1,3700	1,3700	1,3700	1	1,3700	1,3400	1	4	1047	11-4-2018
O	ING	ING	15-6-2018	12,5000	P	EUR	0,1800	0,1800	0,1800	2	0,1800	0,1700	0	15	19155	11-4-2018
O	ING	ING	15-6-2018	13,0000	C	EUR	0,9000	0,9000	0,9000	2	0,9000	0,8800	1	5	1120	11-4-2018
O	ING	ING	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	23373	11-4-2018
O	ING	ING	15-6-2018	13,5000	C	EUR	0,4600	0,4900	0,4600	4	0,4900	0,4700	0	15	2138	11-4-2018
O	ING	ING	15-6-2018	13,5000	P	EUR	0,5000	0,5000	0,4700	3	0,4700	0,4900	0	45	2278	11-4-2018
O	ING	ING	15-6-2018	14,0000	C	EUR	0,2300	0,2500	0,2200	13	0,2400	0,2200	0	127	10846	11-4-2018
O	ING	ING	15-6-2018	14,0000	P	EUR	0,7900	0,7900	0,7900	1	0,7900	0,7900	1	5	44044	11-4-2018
O	ING	ING	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	3497	11-4-2018
O	ING	ING	15-6-2018	14,5000	P	EUR	1,2300	1,2300	1,1700	2	1,1700	1,1800	1	6	527	11-4-2018
O	ING	ING	15-6-2018	15,0000	C	EUR	0,0600	0,0600	0,0600	3	0,0600	0,0600	0	4	16311	11-4-2018
O	ING	ING	15-6-2018	15,0000	P	EUR	1,6800	1,6800	1,6200	2	1,6200	1,6300	2	56	25598	11-4-2018
O	ING	ING	15-6-2018	16,0000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0300	0	32	33325	11-4-2018
O	ING	ING	15-6-2018	16,0000	P	EUR	2,5900	2,5900	2,5900	2	2,5900	2,6000	3	5	10929	11-4-2018
O	ING	ING	15-6-2018	17,0000	C	EUR	0,0200	0,0200	0,0200	3	0,0200	0,0100	0	18	22633	11-4-2018
O	ING	ING	15-6-2018	17,0000	P	EUR	3,6000	3,6000	3,6000	1	3,6000	3,5900	4	5	1562	11-4-2018
O	ING	ING	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7619	11-4-2018
O	ING	ING	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	1490	11-4-2018
O	ING	ING	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1790	11-4-2018
O	ING	ING	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	523	11-4-2018
O	ING	ING	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	401	11-4-2018
O	ING	ING	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900	9	0	2338	11-4-2018
O	ING	ING	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	11-4-2018
O	ING	ING	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900	11	0	144	11-4-2018
O	ING	ING	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	0	11-4-2018
O	ING	ING	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	11-4-2018
O	ING	ING	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	757	11-4-2018
O	ING	ING	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	544	11-4-2018
O	ING	ING	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	1243	11-4-2018
O	ING	ING	21-9-2018	10,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	10	1426	11-4-2018
O	ING	ING	21-9-2018	12,0000	C	EUR	1,8000	1,8700	1,8000	3	1,8500	1,8500	2	30	830	11-4-2018
O	ING	ING	21-9-2018	12,0000	P	EUR	0,3300	0,3300	0,3100	4	0,3100	0,3200	0	37	4698	11-4-2018
O	ING	ING	21-9-2018	13,0000	C	EUR	0,9600	0,9900	0,9400	6	0,9900	0,9600	1	65	1088	11-4-2018
O	ING	ING	21-9-2018	13,0000	P	EUR	0,6500	0,6500	0,6200	14	0,6300	0,6300	1	183	10304	11-4-2018
O	ING	ING	21-9-2018	14,0000	C	EUR	0,4300	0,4500	0,4200	33	0,4300	0,4300	0	1738	9422	11-4-2018
O	ING	ING	21-9-2018	14,0000	P	EUR	1,2000	1,2000	1,1600	4	1,1900	1,1900	1	185	20284	11-4-2018
O	ING	ING	21-9-2018	15,0000	C	EUR	0,1800	0,1900	0,1700	9	0,1800	0,1800	0	153	3452	11-4-2018
O	ING	ING	21-9-2018	15,0000	P	EUR	1,9500	1,9700	1,9500	2	1,9700	1,9700	2	10	9112	11-4-2018
O	ING	ING	21-9-2018	16,0000	C	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0800	0	40	7126	11-4-2018
O	ING	ING	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	8141	11-4-2018
O	ING	ING	21-9-2018	17,0000	C	EUR	0,0600	0,0600	0,0500	3	0,0500	0,0600	0	4	4732	11-4-2018
O	ING	ING	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	1384	11-4-2018
O	ING	ING	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2705	11-4-2018
O	ING	ING	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	874	11-4-2018
O	ING	ING	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1378	11-4-2018
O	ING	ING	21-9-2018	20,0000	P	EUR	6,8500	6,8500	6,8000	3	6,8000	6,8400	7	180	1320	11-4-2018
O	ING	ING	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	230	11-4-2018
O	ING	ING	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400	9	0	801	11-4-2018
O	ING	ING	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING	21-12-2018	8,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500	0	3	7804	11-4-2018
O	ING	ING	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	1025	11-4-2018
O	ING	ING	21-12-2018	9,0000	P	EUR	0,0900	0,0900	0,0800	4	0,0900	0,0900	0	55	8464	11-4-2018
O	ING	ING	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	5649	11-4-2018
O	ING	ING	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	29447	11-4-2018
O	ING	ING	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	2653	11-4-2018
O	ING	ING	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	31059	11-4-2018
O	ING	ING	21-12-2018	12,0000	C	EUR	1,8800	1,9000	1,8800	2	1,9000	1,8800	2	17	12953	11-4-2018
O	ING	ING	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	22492	11-4-2018
O	ING	ING	21-12-2018	13,0000	C	EUR	1,1000	1,1000	1,0800	2	1,0800	1,0800	1	12	3321	11-4-2018
O	ING	ING	21-12-2018	13,0000	P	EUR	0,8500	0,8500	0,8300	5	0,8300	0,8300	1	20	5650	11-4-2018
O	ING	ING	21-12-2018	14,0000	C	EUR	0,6000	0,6300	0,5900	15	0,5900	0,6000	1	192	33905	11-4-2018
O	ING	ING	21-12-2018	14,0000	P	EUR	1,3800	1,3800	1,3600	4	1,3600	1,3800	1	112	58384	11-4-2018
O	ING	ING	21-12-2018	15,0000	C	EUR	0,3300	0,3300	0,3100	12	0,3100	0,3100	0	189	29396	11-4-2018
O	ING	ING	21-12-2018	15,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,1000	2	3	27984	11-4-2018
O	ING	ING	21-12-2018	16,0000	C	EUR	0,1800	0,1800	0,1700	4	0,1700	0,1700	0	72	26452	11-4-2018
O	ING	ING	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	10852	11-4-2018
O	ING	ING	21-12-2018	17,0000	C	EUR	0,1000	0,1000	0,1000	3	0,1000	0,1000	0	105	8675	11-4-2018
O	ING	ING	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	3312	11-4-2018
O	ING	ING	21-12-2018	18,0000	C	EUR	0,0700	0,0700	0,0600	3	0,0700	0,0700	0	20	13973	11-4-2018
O	ING	ING	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	2093	11-4-2018
O	ING	ING	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	6721	11-4-2018
O	ING	ING	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400	7	0	1724	11-4-2018
O	ING	ING	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	417	11-4-2018
O	ING	ING	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400	9	0	346	11-4-2018
O	ING	ING	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	60	11-4-2018
O	ING	ING	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8400	11	0	129	11-4-2018
O	ING	ING	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1019	11-4-2018
O	ING	ING	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400	12	0	2015	11-4-2018
O	ING	ING	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	0	11-4-2018
O	ING	ING	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	11-4-2018
O	ING	ING	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	0	11-4-2018
O	ING	ING	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	145	11-4-2018
O	ING	ING	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	258	11-4-2018
O	ING	ING	15-3-2019	10,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100	0	2	304	11-4-2018
O	ING	ING	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	835	11-4-2018
O	ING	ING	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	4321	11-4-2018
O	ING	ING	15-3-2019	13,0000	C	EUR	1,2200	1,2200	1,2100	2	1,2100	1,2200	1	155	448	11-4-2018
O	ING	ING	15-3-2019	13,0000	P	EUR	0,9900	0,9900	0,9700	2	0,9700	0,9800	1	10	216	11-4-2018
O	ING	ING	15-3-2019	14,0000	C	EUR	0,7300	0,7500	0,7300	2	0,7500	0,7400	1	27	304	11-4-2018
O	ING	ING	15-3-2019	14,0000	P	EUR	1,5200	1,5200	1,5200	1	1,5200	1,5300	2	5	522	11-4-2018
O	ING	ING	15-3-2019	15,0000	C	EUR	0,4500	0,4500	0,4400	4	0,4500	0,4400	0	13	1971	11-4-2018
O	ING	ING	15-3-2019	15,0000	P	EUR	2,2200	2,2200	2,2200	1	2,2200	2,2400	2	2	171	11-4-2018
O	ING	ING	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	764	11-4-2018
O	ING	ING	15-3-2019	16,0000	P	EUR	3,0700	3,0700	3,0700	1	3,0700	3,0600	3	12	55	11-4-2018
O	ING	ING	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1131	11-4-2018
O	ING	ING	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	0	11-4-2018
O	ING	ING	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	11-4-2018
O	ING	ING	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600	7	0	0	11-4-2018
O	ING	ING	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200	8	0	50	11-4-2018
O	ING	ING	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	329	11-4-2018
O	ING	ING	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	1022	11-4-2018
O	ING	ING	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	479	11-4-2018
O	ING	ING	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	1104	11-4-2018
O	ING	ING	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	8430	11-4-2018
O	ING	ING	21-6-2019	12,0000	C	EUR	1,9800	1,9900	1,9400	4	1,9900	1,9700	2	80	2156	11-4-2018
O	ING	ING	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	4506	11-4-2018
O	ING	ING	21-6-2019	14,0000	C	EUR	0,8500	0,8500	0,8400	5	0,8500	0,8600	1	111	11287	11-4-2018
O	ING	ING	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	17056	11-4-2018
O	ING	ING	21-6-2019	16,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3500	0	10	8516	11-4-2018
O	ING	ING	21-6-2019	16,0000	P	EUR	3,5000	3,5000	3,4700	2	3,4700	3,4900	3	11	5884	11-4-2018
O	ING	ING	21-6-2019	18,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1600	0	5	3680	11-4-2018
O	ING	ING	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	480	11-4-2018
O	ING	ING	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	498	11-4-2018
O	ING	ING	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900	7	0	400	11-4-2018
O	ING	ING	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200	9	0	8	11-4-2018
O	ING	ING	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	8682	11-4-2018
O	ING	ING	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500	8	0	103	11-4-2018
O	ING	ING	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	7794	11-4-2018
O	ING	ING	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	17	11-4-2018
O	ING	ING	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	4593	11-4-2018
O	ING	ING	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	707	11-4-2018
O	ING	ING	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1686	11-4-2018
O	ING	ING	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	1180	11-4-2018
O	ING	ING	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	4496	11-4-2018
O	ING	ING	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	4967	11-4-2018
O	ING	ING	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	20152	11-4-2018
O	ING	ING	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	2641	11-4-2018
O	ING	ING	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	8317	

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	16,0000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5000	1	50	16479	11-4-2018
O	ING	ING	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	7541	11-4-2018
O	ING	ING	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	8558	11-4-2018
O	ING	ING	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	607	11-4-2018
O	ING	ING	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	13124	11-4-2018
O	ING	ING	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	2015	11-4-2018
O	ING	ING	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	9087	11-4-2018
O	ING	ING	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4900	12	0	3666	11-4-2018
O	ING	ING	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200	9	0	1313	11-4-2018
O	ING	ING	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1290	11-4-2018
O	ING	ING	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200	8	0	101	11-4-2018
O	ING	ING	18-12-2020	6,0000	P	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1500	0	249	2273	11-4-2018
O	ING	ING	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	134	11-4-2018
O	ING	ING	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	1285	11-4-2018
O	ING	ING	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	737	11-4-2018
O	ING	ING	18-12-2020	8,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4300	0	2	1718	11-4-2018
O	ING	ING	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	2234	11-4-2018
O	ING	ING	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	1319	11-4-2018
O	ING	ING	18-12-2020	10,0000	C	EUR	3,7800	3,7800	3,7800	1	3,7800	3,8500	4	1	7472	11-4-2018
O	ING	ING	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	2785	11-4-2018
O	ING	ING	18-12-2020	11,0000	C	EUR	2,9600	2,9600	2,9200	6	2,9500	2,9200	3	279	2834	11-4-2018
O	ING	ING	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	998	11-4-2018
O	ING	ING	18-12-2020	12,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,2500	2	60	8634	11-4-2018
O	ING	ING	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	10142	11-4-2018
O	ING	ING	18-12-2020	14,0000	C	EUR	1,3000	1,3200	1,2800	5	1,3200	1,3000	1	92	3288	11-4-2018
O	ING	ING	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	2191	11-4-2018
O	ING	ING	18-12-2020	15,0000	C	EUR	0,9700	1,0200	0,9700	6	1,0000	1,0000	1	28	9609	11-4-2018
O	ING	ING	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	1800	11-4-2018
O	ING	ING	18-12-2020	16,0000	C	EUR	0,7500	0,7600	0,7500	3	0,7600	0,7600	1	8	2286	11-4-2018
O	ING	ING	18-12-2020	16,0000	P	EUR	4,6400	4,6400	4,6400	1	4,6400	4,6400	5	2	850	11-4-2018
O	ING	ING	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	653	11-4-2018
O	ING	ING	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900	6	0	88	11-4-2018
O	ING	ING	18-12-2020	20,0000	C	EUR	0,3100	0,3100	0,3100	3	0,3100	0,3100	0	60	1978	11-4-2018
O	ING	ING	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400	8	0	1648	11-4-2018
O	ING	ING	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	4211	11-4-2018
O	ING	ING	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0900	13	0	416	11-4-2018
O	ING	ING	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	213	11-4-2018
O	ING	ING	17-12-2021	6,0000	P	EUR	0,2700	0,2700	0,2700	3	0,2700	0,2600	0	225	1455	11-4-2018
O	ING	ING	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	264	11-4-2018
O	ING	ING	17-12-2021	8,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	0,7000	1	3	1070	11-4-2018
O	ING	ING	17-12-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	3974	11-4-2018
O	ING	ING	17-12-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	839	11-4-2018
O	ING	ING	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	7545	11-4-2018
O	ING	ING	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	2418	11-4-2018
O	ING	ING	17-12-2021	12,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,4100	2	10	13893	11-4-2018
O	ING	ING	17-12-2021	12,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,4300	2	10	4687	11-4-2018
O	ING	ING	17-12-2021	13,0000	C	EUR	1,9300	1,9300	1,9300	1	1,9300	1,9200	2	20	1608	11-4-2018
O	ING	ING	17-12-2021	13,0000	P	EUR	3,0800	3,0800	3,0800	1	3,0800	3,0500	3	1	2165	11-4-2018
O	ING	ING	17-12-2021	14,0000	C	EUR	1,5300	1,5300	1,5300	1	1,5300	1,5100	2	1	4196	11-4-2018
O	ING	ING	17-12-2021	14,0000	P	EUR	3,7300	3,7300	3,7300	1	3,7300	3,7500	4	15	2433	11-4-2018
O	ING	ING	17-12-2021	15,0000	C	EUR	1,1400	1,2300	1,1400	26	1,2300	1,2100	1	1913	6503	11-4-2018
O	ING	ING	17-12-2021	15,0000	P	EUR	4,5200	4,5200	4,4500	2	4,4500	4,4800	4	3	1590	11-4-2018
O	ING	ING	17-12-2021	16,0000	C	EUR	0,9700	1,0000	0,9700	8	1,0000	0,9900	1	41	7968	11-4-2018
O	ING	ING	17-12-2021	16,0000	P	EUR	5,2000	5,2000	5,2000	1	5,2000	5,2900	5	22	1247	11-4-2018
O	ING	ING	17-12-2021	18,0000	C	EUR	0,6700	0,6700	0,6700	1	0,6700	0,6500	1	1	2538	11-4-2018
O	ING	ING	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	637	11-4-2018
O	ING	ING	17-12-2021	20,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4700	0	5	9645	11-4-2018
O	ING	ING	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600	9	0	712	11-4-2018
O	ING	ING	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	10174	11-4-2018
O	ING	ING	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6900	14	0	620	11-4-2018
O	ING	ING	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	124	11-4-2018
O	ING	ING	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	1335	11-4-2018
O	ING	ING	16-12-2022	10,0000	C	EUR	3,9400	3,9400	3,9400	1	3,9400	3,9500	4	1	4059	11-4-2018
O	ING	ING	16-12-2022	10,0000	P	EUR	1,7600	1,7700	1,7600	2	1,7700	1,7800	2	2	1528	11-4-2018
O	ING	ING	16-12-2022	14,0000	C	EUR	1,7100	1,7100	1,7000	3	1,7000	1,6900	2	9	2446	11-4-2018
O	ING	ING	16-12-2022	14,0000	P	EUR	4,2600	4,3200	4,2600	3	4,3100	4,2400	4	41	1676	11-4-2018
O	ING	ING	16-12-2022	15,0000	C	EUR	1,3500	1,4000	1,3500	3	1,4000	1,3900	1	141	4414	11-4-2018
O	ING	ING	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	1299	11-4-2018
O	ING	ING	16-12-2022	16,0000	C	EUR	1,1200	1,1300	1,1200	4	1,1300	1,1600	1	17	3540	11-4-2018
O	ING	ING	16-12-2022	16,0000	P	EUR	5,7500	5,8000	5,7500	3	5,7500	5,8400	6	22	2768	11-4-2018
O	ING	ING	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	1286	11-4-2018
O	ING	ING	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400	9	0	448	11-4-2018
O	ING	ING	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	2047	11-4-2018
O	ING	ING	16-12-2022	25,0000	P	EUR	14,0500	14,0500	14,0500	1	14,0500	14,0600	14	1	372	11-4-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0148	3	0	0	11-4-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0140	3	0	0	11-4-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8113	3	0	0	11-4-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8082	3	0	0	11-4-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-12-2018													

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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	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	11-4-2018
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	2,9800		3	0	11-4-2018
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	1,6700		2	0	11-4-2018
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	1,8400		2	0	11-4-2018
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	2,5800		3	0	11-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	11-4-2018
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	3,7700		4	0	11-4-2018
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	11-4-2018
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	5,2600		5	0	11-4-2018
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	0,1900		0	0	11-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	11-4-2018
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	11-4-2018
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	9,9200		10	0	11-4-2018
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	11-4-2018
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	14,8900		15	0	11-4-2018
F	JB6	Julius Baer Gruppe - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	55,7497		56	0	11-4-2018
F	JB6	Julius Baer Gruppe - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	55,7221		56	0	11-4-2018
F	JB6	Julius Baer Gruppe - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	55,6994		56	0	11-4-2018
F	JB6	Julius Baer Gruppe - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	55,6086		56	0	11-4-2018
F	JB6	Julius Baer Gruppe - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	55,5443		56	0	11-4-2018
F	JB6	Julius Baer Gruppe - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	55,4860		55	0	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
F	JW6	Adecco Group AG - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	67,3876		67	0	11-4-2018
F	JW6	Adecco Group AG - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	64,8553		65	0	11-4-2018
F	JW6	Adecco Group AG - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	64,8290		65	0	11-4-2018
F	JW6	Adecco Group AG - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	64,7233		65	0	11-4-2018
F	JW6	Adecco Group AG - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	64,6485		65	0	11-4-2018
F	JW6	Adecco Group AG - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	64,5806		65	0	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
F	KBO	Akzo Nobel - Dividend Future OLD	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	10	11-4-2018
F	KA6	Skanska B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	154,5846		155	0	11-4-2018
F	KA6	Skanska B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	154,5342		155	0	11-4-2018
F	KA6	Skanska B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	154,4806		154	0	11-4-2018
F	KA6	Skanska B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	154,3026		154	0	11-4-2018
F	KA6	Skanska B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	154,1751		154	0	11-4-2018
F	KA6	Skanska B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	154,0609		154	0	11-4-2018
F	KE6	Akastor - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	15,2225		15	0	11-4-2018
F	KE6	Akastor - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	15,2391		15	0	11-4-2018
F	KE6	Akastor - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	15,2530		15	0	11-4-2018
F	KE6	Akastor - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	15,3013		15	0	11-4-2018
F	KE6	Akastor - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	15,3669		15	0	11-4-2018
F	KE6	Akastor - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	15,4264		15	0	11-4-2018
F	KF6	Kingfisher - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	297,4300		297	0	11-4-2018
F	KF6	Kingfisher - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	290,0500		290	0	11-4-2018
F	KF6	Kingfisher - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	290,1700		290	0	11-4-2018
F	KF6	Kingfisher - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	290,6600		291	0	11-4-2018
F	KF6	Kingfisher - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	291,1900		291	0	11-4-2018
F	KF6	Kingfisher - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	291,7400		292	0	11-4-2018
F	KG6	Kerry Group PLC - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,5548		83	0	11-4-2018
F	KG6	Kerry Group PLC - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,5334		83	0	11-4-2018
F	KG6	Kerry Group PLC - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,5125		83	0	11-4-2018
F	KG6	Kerry Group PLC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,4210		82	0	11-4-2018
F	KG6	Kerry Group PLC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,1563		82	0	11-4-2018
F	KG6	Kerry Group PLC - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,0901		82	0	11-4-2018
F	KI6	Kingspan Group Plc - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,8975		34	0	11-4-2018
F	KI6	Kingspan Group Plc - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,8887		34	0	11-4-2018
F	KI6	Kingspan Group Plc - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,8801		34	0	11-4-2018
F	KI6	Kingspan Group Plc - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,7225		34	0	11-4-2018
F	KI6	Kingspan Group Plc - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,6977		34	0	11-4-2018
F	KI6	Kingspan Group Plc - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,6705		34	0	11-4-2018
F	KX8	Kesko OYJ B - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	11-4-2018
F	KX8	Kesko OYJ B - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	11-4-2018
F	KX8	Kesko OYJ B - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	11-4-2018
F	KX8	Kesko OYJ B - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	11-4-2018
F	KX8	Kesko OYJ B - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	11-4-2018
F	KOG	Kone OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,0470		40	0	11-4-2018
F	KOG	Kone OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,0366		40	0	11-4-2018
F	KOG	Kone OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,0265		40	0	11-4-2018
F	KOG	Kone OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,9821		40	0	11-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	KPB	KPN Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1130	0	0	0	11-4-2018
F	KPB	KPN Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1220	0	0	0	11-4-2018
F	KPB	KPN Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380	0	0	0	11-4-2018
F	KPB	KPN Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380	0	0	0	11-4-2018
F	KPB	KPN Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380	0	0	0	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-4-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-4-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-4-2018	2,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4600	0	10	0	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-4-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-4-2018	2,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-4-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-4-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	24	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-4-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	226	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-4-2018	2,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	96	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-4-2018	2,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-4-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	243	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-4-2018	2,4000	P	EUR	0,0400	0,0400	0,0400	4	0,0400	0,0400	0	49	1364	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-4-2018	2,5000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0200	0	50	474	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-4-2018	2,5000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100	0	10	476	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-4-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	831	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-4-2018	2,6000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100	0	1	2782	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-4-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	452	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-4-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	650	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-4-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	173	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-4-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	129	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-4-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	185	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-4-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	73	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-4-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	211	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-4-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	169	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-4-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-4-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	43	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-4-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-4-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-4-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-4-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	150	11-4-2018
O	KPN	KONINKLUKE KPN NV	18-5-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	11-4-2018
O	KPN	KONINKLUKE KPN NV	18-5-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	KPN	KONINKLUKE KPN NV	18-5-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	11-4-2018
O	KPN	KONINKLUKE KPN NV	18-5-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	KPN	KONINKLUKE KPN NV	18-5-2018	2,2000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2600	0	1	22	11-4-2018
O	KPN	KONINKLUKE KPN NV	18-5-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1476	11-4-2018
O	KPN	KONINKLUKE KPN NV	18-5-2018	2,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	110	11-4-2018
O	KPN	KONINKLUKE KPN NV	18-5-2018	2,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	11-4-2018
O	KPN	KONINKLUKE KPN NV	18-5-2018	2,4000	C	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0900	0	55	650	11-4-2018
O	KPN	KONINKLUKE KPN NV	18-5-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	427	11-4-2018
O	KPN	KONINKLUKE KPN NV	18-5-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	423	11-4-2018
O	KPN	KONINKLUKE KPN NV	18-5-2018	2,5000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1400	0	40	151	11-4-2018
O	KPN	KONINKLUKE KPN NV	18-5-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	197	11-4-2018
O	KPN	KONINKLUKE KPN NV	18-5-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	124	11-4-2018
O	KPN	KONINKLUKE KPN NV	18-5-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	11-4-2018
O	KPN	KONINKLUKE KPN NV	18-5-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	30	11-4-2018
O	KPN	KONINKLUKE KPN NV	18-5-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	11-4-2018
O	KPN	KONINKLUKE KPN NV	18-5-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	11	11-4-2018
O	KPN	KONINKLUKE KPN NV	18-5-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	KPN	KONINKLUKE KPN NV	18-5-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	5	11-4-2018
O	KPN	KONINKLUKE KPN NV	18-5-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	26	11-4-2018
O	KPN	KONINKLUKE KPN NV	18-5-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	11-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	11-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	11-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	18	11-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	1,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	535	11-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	1,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	211	11-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	11-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	215	11-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	210	11-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,3000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1700	0	10	210	11-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	320	11-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	786	11-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	804	11-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,4900	C	EUR	0,0600	0,0700	0,0600	7	0,0700	0,0600	0	537	9099	11-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1280	11-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	5923	11-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1735	11-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,7300	C	EUR	0									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	901	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	1103	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	227	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	407	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	5,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	150	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	5204	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	8	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	250	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	295	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,2000	C	EUR	0,2700	0,2700	0,2700	-	2	0,2700	0,2700	0	10	110	11-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	15143	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	756	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	574	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,5000	C	EUR	0,1000	0,1000	0,1000	-	2	0,1000	0,1000	0	40	2497	11-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	989	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,6000	C	EUR	0,0700	0,0700	0,0600	-	2	0,0600	0,0700	0	22	17726	11-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	1263	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2372	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	2036	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	3896	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	4930	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	450	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	809	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	174	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	385	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	25207	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	214	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	25447	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	40	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	519	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	85	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	26	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,8100	C	EUR	0,6500	0,6500	0,6500	-	1	0,6500	0,6500	1	1	948	11-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	786	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	4704	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,2600	P	EUR	0,1500	0,1500	0,1500	-	1	0,1500	0,1400	0	50	1594	11-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4000	C	EUR	0,1800	0,1800	0,1800	-	1	0,1800	0,1800	0	10	2760	11-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	295	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	3979	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	1454	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,6000	C	EUR	0,1000	0,1100	0,1000	-	7	0,1100	0,1100	0	1500	4372	11-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	475	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	13088	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	7806	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,8000	C	EUR	0,0600	0,0600	0,0600	-	3	0,0600	0,0600	0	30	1754	11-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	1774	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,9100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	7196	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,9100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	5422	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2282	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	410	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	53207	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	6274	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,6200	C	EUR	0,0200	0,0200	0,0200	-	1	0,0200	0,0100	0	1	6238	11-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	4706	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	134	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	760	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10113	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	1049	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	503	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	2125	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1671	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	1748	11-4-2018	
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	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	28	11-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	11-4-2018	
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	11-4-201	

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	KPN	KONINKLUKE KPN NV	15-3-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	92	11-4-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	105	11-4-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	11-4-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	11-4-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	11-4-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	11-4-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	11-4-2018
O	KPN	KONINKLUKE KPN NV	21-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	11-4-2018
O	KPN	KONINKLUKE KPN NV	21-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	1	0	11-4-2018
O	KPN	KONINKLUKE KPN NV	21-6-2019	2,0000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4900	0	10	3427	11-4-2018
O	KPN	KONINKLUKE KPN NV	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	108	11-4-2018
O	KPN	KONINKLUKE KPN NV	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1358	11-4-2018
O	KPN	KONINKLUKE KPN NV	21-6-2019	2,5000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3700	0	20	682	11-4-2018
O	KPN	KONINKLUKE KPN NV	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2627	11-4-2018
O	KPN	KONINKLUKE KPN NV	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	1042	11-4-2018
O	KPN	KONINKLUKE KPN NV	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	652	11-4-2018
O	KPN	KONINKLUKE KPN NV	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	77	11-4-2018
O	KPN	KONINKLUKE KPN NV	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	106	11-4-2018
O	KPN	KONINKLUKE KPN NV	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	1201	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	669	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	727	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	2250	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	993	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	3487	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	4403	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-12-2019	2,4900	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2300	0	5	2924	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-12-2019	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	3429	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	15046	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	5774	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-12-2019	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	9634	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-12-2019	3,1600	P	EUR	0,9700	0,9700	0,9700	1	0,9700	0,9600	1	1	11518	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-12-2019	3,6200	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	1	6337	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	6176	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-12-2019	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	568	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	1677	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-12-2019	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	988	11-4-2018
O	KPN	KONINKLUKE KPN NV	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	2023	11-4-2018
O	KPN	KONINKLUKE KPN NV	18-12-2020	0,9000	C	EUR	1,5600	1,5600	1,5600	1	1,5600	1,5600	2	1	97	11-4-2018
O	KPN	KONINKLUKE KPN NV	18-12-2020	0,9000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	10	528	11-4-2018
O	KPN	KONINKLUKE KPN NV	18-12-2020	1,8100	C	EUR	0,6300	0,6600	0,6300	2	0,6600	0,6700	1	3	4792	11-4-2018
O	KPN	KONINKLUKE KPN NV	18-12-2020	1,8100	P	EUR	0,1800	0,1800	0,1700	2	0,1700	0,1900	0	2	1341	11-4-2018
O	KPN	KONINKLUKE KPN NV	18-12-2020	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	3631	11-4-2018
O	KPN	KONINKLUKE KPN NV	18-12-2020	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	1543	11-4-2018
O	KPN	KONINKLUKE KPN NV	18-12-2020	2,7100	C	EUR	0,2400	0,2400	0,2400	4	0,2400	0,2200	0	50	10104	11-4-2018
O	KPN	KONINKLUKE KPN NV	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	7935	11-4-2018
O	KPN	KONINKLUKE KPN NV	18-12-2020	3,1600	C	EUR	0,1500	0,1500	0,1400	8	0,1400	0,1400	0	427	10782	11-4-2018
O	KPN	KONINKLUKE KPN NV	18-12-2020	3,1600	P	EUR	1,1000	1,1000	1,0900	2	1,0900	1,0700	1	6	19250	11-4-2018
O	KPN	KONINKLUKE KPN NV	18-12-2020	3,6200	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	1	2356	11-4-2018
O	KPN	KONINKLUKE KPN NV	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	896	11-4-2018
O	KPN	KONINKLUKE KPN NV	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1056	11-4-2018
O	KPN	KONINKLUKE KPN NV	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	1533	11-4-2018
O	KPN	KONINKLUKE KPN NV	18-12-2020	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	9017	11-4-2018
O	KPN	KONINKLUKE KPN NV	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	834	11-4-2018
O	KPN	KONINKLUKE KPN NV	17-12-2021	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	270	11-4-2018
O	KPN	KONINKLUKE KPN NV	17-12-2021	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	134	11-4-2018
O	KPN	KONINKLUKE KPN NV	17-12-2021	1,9900	C	EUR	0,5500	0,5800	0,5500	2	0,5800	0,5800	1	2	5082	11-4-2018
O	KPN	KONINKLUKE KPN NV	17-12-2021	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	999	11-4-2018
O	KPN	KONINKLUKE KPN NV	17-12-2021	2,4900	C	EUR	0,3500	0,3500	0,3300	5	0,3300	0,3400	0	610	4691	11-4-2018
O	KPN	KONINKLUKE KPN NV	17-12-2021	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	1391	11-4-2018
O	KPN	KONINKLUKE KPN NV	17-12-2021	2,9800	C	EUR	0,2200	0,2200	0,2200	2	0,2200	0,2100	0	32	2280	11-4-2018
O	KPN	KONINKLUKE KPN NV	17-12-2021	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	2462	11-4-2018
O	KPN	KONINKLUKE KPN NV	17-12-2021	3,9800	C	EUR	0,1100	0,1100	0,1000	2	0,1000	0,1000	0	9	1575	11-4-2018
O	KPN	KONINKLUKE KPN NV	17-12-2021	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	1407	11-4-2018
O	KPN	KONINKLUKE KPN NV	17-12-2021	5,9700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	750	11-4-2018
O	KPN	KONINKLUKE KPN NV	17-12-2021	5,9700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	1566	11-4-2018
O	KPN	KONINKLUKE KPN NV	16-12-2022	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	232	11-4-2018
O	KPN	KONINKLUKE KPN NV	16-12-2022	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	11-4-2018
O	KPN	KONINKLUKE KPN NV	16-12-2022	2,0000	C	EUR	0,6200	0,6200	0,6200	2	0,6200	0,6200	1	2	2151	11-4-2018
O	KPN	KONINKLUKE KPN NV	16-12-2022	2,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3900	0	3	993	11-4-2018
O	KPN	KONINKLUKE KPN NV	16-12-2022	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	986	11-4-2018
O	KPN	KONINKLUKE KPN NV	16-12-2022	2,5000	P	EUR	0,7200	0,7200	0,7200	5	0,7200	0,7300	1	196	1034	11-4-2018
O	KPN	KONINKLUKE KPN NV	16-12-2022	3,0000	C	EUR	0,2600	0,2600	0,2600	2	0,2600	0,2700	0	10	2614	11-4-2018
O	KPN	KONINKLUKE KPN NV	16-12-2022	3,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0900	1	2	1359	11-4-2018
O	KPN	KONINKLUKE KPN NV	16-12-2022	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	229	11-4-2018
O	KPN	KONINKLUKE KPN NV	16-12-2022	4,0000	P	EUR	0,000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	3096	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	871	11-4-2018
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	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3600	0	2	731	11-4-2018
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	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	1164	11-4-2018
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	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	3,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	205	11-4-2018
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	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	3,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	380	11-4-2018
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	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	5	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	15	11-4-2018
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	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	301	11-4-2018
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	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	865	11-4-2018
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	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	3367	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	772	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	974	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	514	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	8188	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	2872	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1845	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	1108	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	23638	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	2770	11-4-2018
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	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	1887	11-4-2018
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	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	511	11-4-2018
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	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	2	11-4-2018
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	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	630	11-4-2018
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	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	882	11-4-2018
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	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	3	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	266	11-4-2018
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	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	1575	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	749	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	2836	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	3617	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1612	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	1051	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	12163	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	1648	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	6480	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	7264	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	4302	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	3418	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	498	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	367	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	824	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	1743	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	1,5900	1,5900	1,5900	1	1,5900	1,5600	2	1	29	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0100	0	10	518	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	1980	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1241	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	1998	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	1201	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	4441	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	3441	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	8794	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	10342	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2032	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	793	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	599	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	602	11-4-2018
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	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	892	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	63	11-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	0,9900	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	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	5,9700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	808 11-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	252 11-4-2018
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	42	11-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	948 11-4-2018
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	765	11-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	2889	11-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	772	11-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	2939	11-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	1539	11-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	2681	11-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	196	11-4-2018
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	1665	11-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	1333	11-4-2018
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	486	11-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	500	11-4-2018
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	2027	11-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	859	11-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	201	11-4-2018
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	727	11-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	942	11-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	750	11-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	1372	11-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	1337	11-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	9986	11-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	1311	11-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	6371	11-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	6596	11-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	4114	11-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	3732	11-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	415	11-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	231	11-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	661	11-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	1583	11-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	2	11-4-2018
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	475	11-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	362	11-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	112	11-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	831	11-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	323	11-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	305	11-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	151	11-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	1146	11-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	355	11-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	36	11-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	123	11-4-2018
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	69	11-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	403	11-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	11-4-2018
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	11-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	1,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	11-4-2018
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	11-4-2018
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	11-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	20	11-4-2018
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	11-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	3,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	11-4-2018
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	11-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	3,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	11-4-2018
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	11-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	11-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	275	11-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	42	11-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	594	11-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	744	11-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	1712	11-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	804	11-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	2977	11-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	1502	11-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	11-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	149	11-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	1949	11-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	207	11-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1614	11-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	1370	11-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	487	11-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	500	11-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	C	EUR										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	9689	11-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	1291	11-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	6078	11-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	7702	11-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	4111	11-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	4186	11-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	420	11-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	302	11-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	720	11-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	1398	11-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	2	11-4-2018
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	11-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	C	EUR	0,6400	0,6400	0,6400	1	0,6400	0,6700	1	1	313	11-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	476	11-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	966	11-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	430	11-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	478	11-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	296	11-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1010	11-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	359	11-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	96	11-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	127	11-4-2018
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	11-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	664	11-4-2018
F	KS6	K+S AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8682	24	0	0	11-4-2018
F	KS6	K+S AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,5120	24	0	0	11-4-2018
F	KS6	K+S AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,5061	24	0	0	11-4-2018
F	KS6	K+S AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4800	23	0	0	11-4-2018
F	KS6	K+S AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4627	23	0	0	11-4-2018
F	KS6	K+S AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4438	23	0	0	11-4-2018
F	KS8	K+S - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	11-4-2018
F	KS8	K+S - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	11-4-2018
F	KS8	K+S - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	11-4-2018
F	KS8	K+S - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	11-4-2018
F	KS8	K+S - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	11-4-2018
F	KT6	Elekta B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	89,3313	89	0	0	11-4-2018
F	KT6	Elekta B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	89,3022	89	0	0	11-4-2018
F	KT6	Elekta B - Stock Future	15-6-2018	0,0000		SEK	15,0000	0,0000	0,0000	-	0,0000	89,2712	89	0	0	11-4-2018
F	KT6	Elekta B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	88,6185	89	0	0	11-4-2018
F	KT6	Elekta B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	88,5453	89	0	0	11-4-2018
F	KT6	Elekta B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	87,9299	88	0	0	11-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	149,6225	150	0	0	11-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	143,7992	144	0	0	11-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	143,7409	144	0	0	11-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	143,5066	144	0	0	11-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	143,3409	143	0	0	11-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	143,1905	143	0	0	11-4-2018
F	KV6	Kinnevik B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	305,0705	305	0	0	11-4-2018
F	KV6	Kinnevik B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	304,9710	305	0	0	11-4-2018
F	KV6	Kinnevik B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	296,6175	297	0	0	11-4-2018
F	KV6	Kinnevik B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	296,2758	296	0	0	11-4-2018
F	KV6	Kinnevik B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	296,0312	296	0	0	11-4-2018
F	KV6	Kinnevik B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	295,8121	296	0	0	11-4-2018
F	KV8	Kinnevik B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	0	11-4-2018
F	KV8	Kinnevik B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	11-4-2018
F	KV8	Kinnevik B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	0	11-4-2018
F	KV8	Kinnevik B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	11-4-2018
F	KV8	Kinnevik B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	0	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	0	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	13	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	13	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	0	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	3	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	10	10	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	1	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	64	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	156	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	17	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	23,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3400	0	5	3	11-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	13	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	20,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8600		1	10	11-4-2018
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	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	22,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5400		2	20	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	25,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5000		1	2	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	3	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	9	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	11-4-2018
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	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	3	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	10	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	11-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800		8	0	11-4-2018
F	KX6	Aggreko - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	730,5500		731	0	11-4-2018
F	KX6	Aggreko - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	730,8100		731	0	11-4-2018
F	KX6	Aggreko - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	731,1100		731	0	11-4-2018
F	KX6	Aggreko - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	722,9700		723	0	11-4-2018
F	KX6	Aggreko - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	724,2800		724	0	11-4-2018
F	KX6	Aggreko - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	725,6600		726	0	11-4-2018
F	LA6	Alfa Laval - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	195,3311		195	0	11-4-2018
F	LA6	Alfa Laval - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	191,0186		191	0	11-4-2018
F	LA6	Alfa Laval - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	190,9523		191	0	11-4-2018
F	LA6	Alfa Laval - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	190,7323		191	0	11-4-2018
F	LA6	Alfa Laval - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	190,5747		191	0	11-4-2018
F	LA6	Alfa Laval - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	190,4335		190	0	11-4-2018
F	LD6	ABB - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,8060		22	0	11-4-2018
F	LD6	ABB - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,7952		22	0	11-4-2018
F	LD6	ABB - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,7863		22	0	11-4-2018
F	LD6	ABB - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,7508		22	0	11-4-2018
F	LD6	ABB - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,7256		22	0	11-4-2018
F	LD6	ABB - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,7028		22	0	11-4-2018
F	LD8	ABB - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	11-4-2018
F	LD8	ABB - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	11-4-2018
F	LD8	ABB - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	11-4-2018
F	LD8	ABB - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	11-4-2018
F	LD8	ABB - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	11-4-2018
F	LE6	Linde AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	173,5371		174	0	11-4-2018
F	LE6	Linde AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	166,4929		166	0	11-4-2018
F	LE6	Linde AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	166,4507		166	0	11-4-2018
F	LE6	Linde AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	166,2660		166	0	11-4-2018
F	LE6	Linde AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	166,1434		166	0	11-4-2018
F	LE6	Linde AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	166,0096		166	0	11-4-2018
F	LE8	Linde - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	11-4-2018
F	LE8	Linde - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	11-4-2018
F	LE8	Linde - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	11-4-2018
F	LE8	Linde - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	11-4-2018
F	LE8	Linde - Dividend Future														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	LL8	Legal & General Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	16,4000		16	0	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
F	LOG	Anglo American - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1672,4000		1672	0	11-4-2018
F	LOG	Anglo American - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1673,0000		1673	0	11-4-2018
F	LOG	Anglo American - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1673,6800		1674	0	11-4-2018
F	LOG	Anglo American - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1634,9900		1635	0	11-4-2018
F	LOG	Anglo American - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1637,9600		1638	0	11-4-2018
F	LOG	Anglo American - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1641,1000		1641	0	11-4-2018
F	LOG	Anglo American - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	11-4-2018
F	LOG	Anglo American - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	11-4-2018
F	LOG	Anglo American - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	11-4-2018
F	LOG	Anglo American - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	11-4-2018
F	LOG	Anglo American - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	11-4-2018
F	LT6	Logitech International - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	35,2035		35	0	11-4-2018
F	LT6	Logitech International - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	35,1861		35	0	11-4-2018
F	LT6	Logitech International - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	35,1718		35	0	11-4-2018
F	LT6	Logitech International - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	35,1144		35	0	11-4-2018
F	LT6	Logitech International - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	34,4047		34	0	11-4-2018
F	LT6	Logitech International - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	34,3687		34	0	11-4-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,1881		26	0	11-4-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3813		25	0	11-4-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3749		25	0	11-4-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3467		25	0	11-4-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3280		25	0	11-4-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3076		25	0	11-4-2018
F	LU8	Deutsche Lufthansa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	11-4-2018
F	LU8	Deutsche Lufthansa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	11-4-2018
F	LU8	Deutsche Lufthansa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	11-4-2018
F	LU8	Deutsche Lufthansa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	11-4-2018
F	LU8	Deutsche Lufthansa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	11-4-2018
F	LX6	Lanxess AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,5754		62	0	11-4-2018
F	LX6	Lanxess AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,7594		61	0	11-4-2018
F	LX6	Lanxess AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,7440		61	0	11-4-2018
F	LX6	Lanxess AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,6767		61	0	11-4-2018
F	LX6	Lanxess AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,6319		61	0	11-4-2018
F	LX6	Lanxess AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,5831		61	0	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
F	LZ6	Lonza Group - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	225,1587		225	0	11-4-2018
F	LZ6	Lonza Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	222,2976		222	0	11-4-2018
F	LZ6	Lonza Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	222,2072		222	0	11-4-2018
F	LZ6	Lonza Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	221,8450		222	0	11-4-2018
F	LZ6	Lonza Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	221,5885		222	0	11-4-2018
F	LZ6	Lonza Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	221,3559		221	0	11-4-2018
F	MA8	Mediaset - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	11-4-2018
F	MA8	Mediaset - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	11-4-2018
F	MA8	Mediaset - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	11-4-2018
F	MA8	Mediaset - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	11-4-2018
F	MA8	Mediaset - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	11-4-2018
F	MB6	Swedish Match - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	374,0637		374	0	11-4-2018
F	MB6	Swedish Match - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	373,9418		374	0	11-4-2018
F	MB6	Swedish Match - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	373,8119		374	0	11-4-2018
F	MB6	Swedish Match - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	373,3813		373	0	11-4-2018
F	MB6	Swedish Match - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	373,0726		373	0	11-4-2018
F	MB6	Swedish Match - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	372,7963		373	0	11-4-2018
F	MB8	Swedish Match - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,2000		9	0	11-4-2018
F	MB8	Swedish Match - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	11-4-2018
F	MB8	Swedish Match - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	11-4-2018
F	MB8	Swedish Match - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	11-4-2018
F	MB8	Swedish Match - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	11-4-2018
F	MD6	Modern Times Group B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	328,7682		329	0	11-4-2018
F	MD6	Modern Times Group B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	328,6610		329	0	11-4-2018
F	MD6	Modern Times Group B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	316,0504		316	0	11-4-2018
F	MD6	Modern Times Group B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	315,6863		316	0	11-4-2018
F	MD6	Modern Times Group B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	315,4258		315	0	11-4-2018
F	MD6	Modern Times Group B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	315,1924		315	0	11-4-2018
F	ME6	Ceconomy - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,5993		10	0	11-4-2018
F	ME6	Ceconomy - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,5968		10	0	11-4-2018
F	ME6	Ceconomy - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,5944		10	0	11-4-2018
F	ME6	Ceconomy - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,5837		10	0	11-4-2018
F	ME6	Ceconomy - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,5766		10	0	11-4-2018
F	ME6	Ceconomy - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,2590		9	0	11-4-2018
F	ME8	Ceconomy - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	MG6	Standard Life Aberdeen - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	344,5000	345	0	0	11-4-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	345,1300	345	0	0	11-4-2018
F	MG6	Standard Life Aberdeen - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	345,7900	346	0	0	11-4-2018
F	MH6	Marine Harvest - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	173,1344	173	0	0	11-4-2018
F	MH6	Marine Harvest - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	173,3227	173	0	0	11-4-2018
F	MH6	Marine Harvest - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	170,8596	171	0	0	11-4-2018
F	MH6	Marine Harvest - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	168,7793	169	0	0	11-4-2018
F	MH6	Marine Harvest - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	166,8817	167	0	0	11-4-2018
F	MH6	Marine Harvest - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	164,9081	165	0	0	11-4-2018
F	MJ8	Mediobanca - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	11-4-2018
F	MJ8	Mediobanca - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	11-4-2018
F	MJ8	Mediobanca - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	11-4-2018
F	MJ8	Mediobanca - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	11-4-2018
F	MJ8	Mediobanca - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	11-4-2018
F	MK6	Merck KGaA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,2740	80	0	0	11-4-2018
F	MK6	Merck KGaA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,0034	79	0	0	11-4-2018
F	MK6	Merck KGaA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,9834	79	0	0	11-4-2018
F	MK6	Merck KGaA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,8958	79	0	0	11-4-2018
F	MK6	Merck KGaA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,8375	79	0	0	11-4-2018
F	MK6	Merck KGaA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,7741	79	0	0	11-4-2018
F	MK8	Merck - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	3	11-4-2018
F	MK8	Merck - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	2	11-4-2018
F	MK8	Merck - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	11-4-2018
F	MK8	Merck - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	11-4-2018
F	MK8	Merck - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	11-4-2018
F	MP6	Mapfre SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7218	3	0	0	11-4-2018
F	MP6	Mapfre SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7211	3	0	0	11-4-2018
F	MP6	Mapfre SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7204	3	0	0	11-4-2018
F	MP6	Mapfre SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6325	3	0	0	11-4-2018
F	MP6	Mapfre SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5615	3	0	0	11-4-2018
F	MP6	Mapfre SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5595	3	0	0	11-4-2018
F	MP8	Mapfre - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1550	0	0	0	11-4-2018
F	MP8	Mapfre - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1546	0	0	0	11-4-2018
F	MP8	Mapfre - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	11-4-2018
F	MP8	Mapfre - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	11-4-2018
F	MP8	Mapfre - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	11-4-2018
F	MQ6	Marks & Spencer Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	265,0300	265	0	0	11-4-2018
F	MQ6	Marks & Spencer Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	265,1300	265	0	0	11-4-2018
F	MQ6	Marks & Spencer Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	263,3300	253	0	0	11-4-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	253,7600	254	0	0	11-4-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	247,4200	247	0	0	11-4-2018
F	MQ6	Marks & Spencer Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	247,8900	248	0	0	11-4-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,6358	191	0	0	11-4-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	182,7878	183	0	0	11-4-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	182,7416	183	0	0	11-4-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	182,5388	183	0	0	11-4-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	182,4041	182	0	0	11-4-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	182,2573	182	0	0	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6500	31	0	0	11-4-2018
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	11-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6500	26	0	0	11-4-2018
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	11-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6500	21	0	0	11-4-2018
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	11-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6500	19	0	0	11-4-2018
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	11-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6700	17	0	0	11-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	11-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6800	16	0	0	11-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	10	11-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7000	15	0	0	11-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	11-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800	13	0	0	11-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	11-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8400	11	0	0	11-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	25	11-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900	9	0	0	11-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	11-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	0	11-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	11-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	0	11-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	186,0000	P	EUR	0,0000	0,0000								

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	MS6	Metso OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9181		25	0	0 11-4-2018
F	MS6	Metso OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9117		25	0	0 11-4-2018
F	MS6	Metso OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9054		25	0	0 11-4-2018
F	MS6	Metso OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,8777		25	0	0 11-4-2018
F	MS6	Metso OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,8594		25	0	0 11-4-2018
F	MS6	Metso OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,8394		25	0	0 11-4-2018
F	MS8	Metso OYJ - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 11-4-2018
F	MS8	Metso OYJ - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 11-4-2018
F	MS8	Metso OYJ - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	0 11-4-2018
F	MS8	Metso OYJ - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 11-4-2018
F	MS8	Metso OYJ - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	22,0000	C	EUR	4,2600	4,2600	4,2600	1	4,2600	3,9700		4	37	98 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	81 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	23,0000	C	EUR	3,4500	3,4500	3,4500	1	3,4500	3,0000		3	1	370 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	23,0000	P	EUR	0,0400	0,0500	0,0400	2	0,0500	0,0500		0	2	624 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	23,5000	C	EUR	2,6600	2,6600	2,6600	1	2,6600	2,5200		3	2	3 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	23,5000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0800		0	1	410 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	24,0000	C	EUR	2,1200	2,1200	2,1200	2	2,1200	2,0600		2	5	266 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	24,0000	P	EUR	0,0800	0,0900	0,0700	6	0,0900	0,1200		0	14	5141 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	24,5000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6300		2	5	123 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	24,5000	P	EUR	0,1100	0,2000	0,1100	3	0,1900	0,1800		0	11	465 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	24,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	0 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	24,6000	P	EUR	0,1500	0,2100	0,1500	9	0,2000	0,2000		0	49	48 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	24,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	0 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	24,8000	P	EUR	0,1800	0,1900	0,1800	4	0,1900	0,2400		0	44	45 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,0000	C	EUR	1,5200	1,6500	1,2500	6	1,4000	1,2400		1	23	721 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,0000	P	EUR	0,1700	0,3200	0,1600	10	0,3200	0,3000		0	55	1595 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,2000	C	EUR	1,3400	1,3400	1,2000	2	1,2000	1,0900		1	47	45 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,2000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,3500		0	2	5 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,4000	C	EUR	1,2200	1,2200	1,2200	3	1,2200	0,9600		1	90	90 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	2 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,5000	C	EUR	1,0200	1,2700	0,9300	5	0,9300	0,8900		1	77	430 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,5000	P	EUR	0,3800	0,3900	0,2900	8	0,3900	0,4400		0	22	9513 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	88 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,6000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,4800		0	2	2 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,8000	C	EUR	0,8200	0,9400	0,7800	5	0,7800	0,7100		1	41	184 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,8000	P	EUR	0,3400	0,5900	0,3400	4	0,5100	0,5600		1	4	166 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,0000	C	EUR	0,7600	0,9200	0,6400	13	0,6400	0,6100		1	130	2865 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,0000	P	EUR	0,5000	0,7000	0,4200	24	0,5700	0,6600		1	214	5344 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,2000	C	EUR	0,6400	0,7000	0,6400	3	0,6500	0,5100		1	11	174 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,2000	P	EUR	0,6600	0,7600	0,5500	10	0,7600	0,7700		1	77	81 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	14 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,4000	P	EUR	0,6800	0,8700	0,5700	10	0,8700	0,8800		1	49	39 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,5000	C	EUR	0,5800	0,6000	0,3800	9	0,3800	0,3900		0	181	1211 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,5000	P	EUR	0,8100	0,9400	0,6300	20	0,9400	0,9400		1	164	2161 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,6000	C	EUR	0,5200	0,5800	0,4100	6	0,4100	0,3600		0	88	80 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,6000	P	EUR	0,8900	0,9800	0,7100	5	0,9800	1,0100		1	53	30 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,8000	P	EUR	0,8900	0,8900	0,8900	1	0,8900	1,1500		1	2	0 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	27,0000	C	EUR	0,3300	0,4000	0,2400	15	0,2400	0,2400		0	139	2373 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	27,0000	P	EUR	0,9800	1,3500	0,9000	6	1,3500	1,3000		1	48	2213 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	27,5000	C	EUR	0,1900	0,2500	0,1600	12	0,2100	0,1500		0	22	2412 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	27,5000	P	EUR	1,3700	1,5800	1,3000	4	1,5800	1,7000		2	15	654 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	28,0000	C	EUR	0,1200	0,1500	0,0900	9	0,0900	0,0900		0	59	1471 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	28,0000	P	EUR	1,7800	2,1500	1,7500	6	2,1500	2,1400		2	21	498 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	28,5000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0500		0	1	1787 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	28,5000	P	EUR	2,4700	2,4700	2,4400	3	2,4400	2,6100		3	56	986 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	29,0000	C	EUR	0,0600	0,0700	0,0400	6	0,0700	0,0300		0	56	688 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	29,0000	P	EUR	2,6600	2,9500	2,6600	5	2,9300	3,0900		3	10	455 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1979 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	29,5000	P	EUR	3,4300	3,4300	3,4300	1	3,4300	3,5800		4	2	228 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	972 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	30,0000	P	EUR	3,7100	3,9300	3,7100	4	3,9300	3,9700		4	10	730 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	31,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	3	880 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	157 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1706 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	32,0000	P	EUR	5,6000	6,1000	5,5000	3	6,1000	6,0700		6	4	113 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	226 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	0 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	212 11-4-2018
O	MT	Arcelor Mittal	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700		10	0	96 11-4-2018
O	MT	Arcelor Mittal	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	111 11-4-2018
O	MT	Arcelor Mittal	18-5-2018	21,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1400		0	1	82 11-4-2018
O	MT	Arcelor Mittal	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	1 11-4-2018
O	MT	Arcelor Mittal	18-5-2018	22,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2200		0	1	421 11-4-2018
O	MT	Arcelor Mittal	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	54 11-4-2018
O	MT	Arcelor Mittal	18-5-2018	23,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,3600		0	1	5923 11-4-2018
O	MT	Arcelor Mittal	18-5-2018	24,0000	C	EUR	2,6100	2,6								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	18-5-2018	26,0000	C	EUR	1,4300	1,5300	1,4300	2	1,5300	1,2300		1	3	2008 11-4-2018
O	MT	Arcelor Mittal	18-5-2018	26,0000	P	EUR	1,0900	1,3500	1,0900	10	1,3500	1,3400		1	159	1225 11-4-2018
O	MT	Arcelor Mittal	18-5-2018	26,5000	C	EUR	1,1400	1,2500	1,0000	16	1,0000	1,0000		1	263	458 11-4-2018
O	MT	Arcelor Mittal	18-5-2018	26,5000	P	EUR	1,3000	1,6300	1,3000	2	1,6300	1,6100		2	107	419 11-4-2018
O	MT	Arcelor Mittal	18-5-2018	27,0000	C	EUR	0,9500	1,0000	0,8200	15	0,8500	0,8000		1	216	727 11-4-2018
O	MT	Arcelor Mittal	18-5-2018	27,0000	P	EUR	1,6800	1,9300	1,6800	6	1,9300	1,9200		2	24	324 11-4-2018
O	MT	Arcelor Mittal	18-5-2018	27,5000	C	EUR	0,7000	0,8200	0,6500	11	0,6500	0,6400		1	90	539 11-4-2018
O	MT	Arcelor Mittal	18-5-2018	27,5000	P	EUR	1,9100	2,1600	1,9100	7	2,1600	2,2600		2	103	242 11-4-2018
O	MT	Arcelor Mittal	18-5-2018	28,0000	C	EUR	0,5900	0,6500	0,5200	6	0,5200	0,5000		1	52	16478 11-4-2018
O	MT	Arcelor Mittal	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	301 11-4-2018
O	MT	Arcelor Mittal	18-5-2018	28,5000	C	EUR	0,4900	0,5100	0,4800	5	0,4800	0,3900		0	39	949 11-4-2018
O	MT	Arcelor Mittal	18-5-2018	28,5000	P	EUR	2,5600	2,9000	2,5600	2	2,9000	3,0200		3	3	113 11-4-2018
O	MT	Arcelor Mittal	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	1593 11-4-2018
O	MT	Arcelor Mittal	18-5-2018	29,0000	P	EUR	3,3100	3,3100	3,3100	1	3,3100	3,4300		3	2	215 11-4-2018
O	MT	Arcelor Mittal	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	200 11-4-2018
O	MT	Arcelor Mittal	18-5-2018	29,5000	P	EUR	3,7300	3,7300	3,7300	1	3,7300	3,8700		4	2	77 11-4-2018
O	MT	Arcelor Mittal	18-5-2018	30,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1900		0	2	1700 11-4-2018
O	MT	Arcelor Mittal	18-5-2018	30,0000	P	EUR	3,9400	4,1800	3,9400	5	4,1800	4,3100		4	10	286 11-4-2018
O	MT	Arcelor Mittal	18-5-2018	32,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700		0	1	912 11-4-2018
O	MT	Arcelor Mittal	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	12 11-4-2018
O	MT	Arcelor Mittal	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	188 11-4-2018
O	MT	Arcelor Mittal	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600		8	0	114 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9700		17	0	539 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	34 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4800		15	0	391 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	64 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9800		14	0	58 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800		12	0	48 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	370 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800		11	0	369 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	4914 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800		10	0	1253 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2928 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	173 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	361 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		8	0	244 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	18,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1434 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	0	318 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	374 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	662 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	20,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1700		0	1	945 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	488 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	874 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	22,0000	C	EUR	4,4000	4,4000	4,4000	1	4,4000	4,2700		4	1	1247 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	4373 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	23,0000	C	EUR	3,5700	3,5700	3,5700	1	3,5700	3,4500		3	2	681 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	23,0000	P	EUR	0,5500	0,5600	0,5500	3	0,5600	0,5700		1	2508	3383 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	24,0000	C	EUR	2,9800	2,9800	2,8000	9	2,8100	2,7000		3	211	2110 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	24,0000	P	EUR	0,7700	0,8300	0,7700	23	0,8300	0,8300		1	1012	4498 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	24,5000	C	EUR	2,4100	2,4100	2,4100	1	2,4100	2,3600		2	3	74 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	24,5000	P	EUR	0,9600	0,9900	0,9600	2	0,9900	0,9900		1	58	98 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	2045 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	25,0000	P	EUR	1,0000	1,1900	1,0000	2	1,1900	1,1800		1	6	1553 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	25,5000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7700		2	1	67 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	25,5000	P	EUR	1,3200	1,3500	1,3200	2	1,3500	1,3900		1	5	1005 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	26,0000	C	EUR	1,6000	1,8000	1,5000	16	1,5300	1,5000		2	101	3610 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	26,0000	P	EUR	1,4000	1,6700	1,4000	4	1,6700	1,6400		2	53	1856 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	26,5000	C	EUR	1,3400	1,3500	1,3400	2	1,3500	1,2700		1	32	72 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	26,5000	P	EUR	1,6200	1,8200	1,6200	6	1,8200	1,9100		2	84	362 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	27,0000	C	EUR	1,2000	1,2300	1,0900	6	1,0900	1,0700		1	8	2367 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	1434 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	27,5000	C	EUR	1,0500	1,0800	0,9600	8	1,0000	0,9000		1	31	370 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	27,5000	P	EUR	2,4300	2,4300	2,4300	1	2,4300	2,5300		3	2	108 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	28,0000	C	EUR	0,8500	0,8500	0,7600	3	0,7600	0,7400		1	7	2784 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	3545 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	29,0000	C	EUR	0,6000	0,6200	0,5900	3	0,5900	0,5000		1	6	1265 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	1169 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	30,0000	C	EUR	0,3800	0,4300	0,3800	6	0,3800	0,3400		0	38	4154 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	1825 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	31,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2300		0	1	1620 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	951 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	32,0000	C	EUR	0,1700	0,1700	0,1700	2	0,1700	0,1600		0	11	2763 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	32,0000	P	EUR	6,1500	6,1500	6,1500	1	6,1500	6,3000		6	2	1287 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1323 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	35,0000	P	EUR	9,0500	9,0500	9,0500	1	9,0500	9,2000		9	2	109 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1512 11-4-2018
O	MT	Arcelor Mittal	15-6-2018	36,0000	P	EUR	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	539	11-4-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500	8	0	147	11-4-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	643	11-4-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	C	EUR	6,8000	6,8000	6,8000	1	6,8000	6,3800	6	2	277	11-4-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	P	EUR	0,4900	0,4900	0,4900	3	0,4900	0,5100	1	68	5523	11-4-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	33	11-4-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	0,6900	1	8	289	11-4-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	1076	11-4-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	P	EUR	0,7900	0,7900	0,7900	1	0,7900	0,9200	1	5	1403	11-4-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	P	EUR	4,3300	4,3300	4,1500	7	4,1500	4,0600	4	112	292	11-4-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,2000	1	25	850	11-4-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	C	EUR	3,6400	3,6400	3,4800	3	3,4800	3,4000	3	35	1454	11-4-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	1300	11-4-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	C	EUR	3,0300	3,0300	2,8800	3	2,8800	2,8100	3	37	675	11-4-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	P	EUR	1,9600	1,9600	1,9600	1	1,9600	1,9600	2	10	1075	11-4-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	C	EUR	2,3500	2,3500	2,2900	2	2,2900	2,3000	2	12	1419	11-4-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	P	EUR	2,4400	2,4400	2,4400	1	2,4400	2,4500	2	1	5335	11-4-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	C	EUR	2,0900	2,0900	1,8800	3	1,8800	1,8500	2	35	3833	11-4-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	P	EUR	2,9200	2,9200	2,9200	1	2,9200	3,0100	3	3	3101	11-4-2018
O	MT	Arcelor Mittal	21-9-2018	28,0000	C	EUR	1,5500	1,5600	1,5000	3	1,5600	1,4800	1	1226	3067	11-4-2018
O	MT	Arcelor Mittal	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	756	11-4-2018
O	MT	Arcelor Mittal	21-9-2018	29,0000	C	EUR	1,3000	1,3000	1,2400	2	1,2400	1,1700	1	27	351	11-4-2018
O	MT	Arcelor Mittal	21-9-2018	29,0000	P	EUR	4,2300	4,2300	4,2300	1	4,2300	4,3400	4	2	558	11-4-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	C	EUR	0,9800	1,0000	0,9500	4	0,9500	0,9200	1	29	3454	11-4-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	P	EUR	4,7500	5,1000	4,7500	2	5,1000	5,0900	5	2	714	11-4-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	C	EUR	0,5900	0,5900	0,5900	1	0,5900	0,5700	1	10	1037	11-4-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200	7	0	471	11-4-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2800	0	2	1274	11-4-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500	9	0	71	11-4-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	516	11-4-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2700	14	0	95	11-4-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	422	11-4-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2300	19	0	198	11-4-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6300	24	0	39	11-4-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3300	21	0	129	11-4-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	11-4-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1300	20	0	0	11-4-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	11-4-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9800	19	0	7	11-4-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8300	18	0	5	11-4-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	11-4-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9800	17	0	10	11-4-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	11-4-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6800	17	0	34	11-4-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5000	16	0	173	11-4-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	30	11-4-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4800	15	0	64	11-4-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	24	11-4-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3300	14	0	83	11-4-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	20	11-4-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9800	14	0	104	11-4-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	47	11-4-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5300	13	0	68	11-4-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	49	11-4-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800	12	0	105	11-4-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	P	EUR	0,1400	0,1400	0,1400	2	0,1400	0,1400	0	2	90	11-4-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800	11	0	747	11-4-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	2028	11-4-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800	10	0	229	11-4-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	194	11-4-2018
O	MT	Arcelor Mittal	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800	10	0	132	11-4-2018
O	MT	Arcelor Mittal	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	3259	11-4-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300	8	0	230	11-4-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	1416	11-4-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800	7	0	258	11-4-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	2266	11-4-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	331	11-4-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	639	11-4-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	804	11-4-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	P	EUR	1,2900	1,2900	1,2400	2	1,2400	1,3500	1	10	2364	11-4-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	C	EUR	4,7500	4,7500	4,5100	2	4,5100	4,3600	4	30	2641	11-4-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	1538	11-4-2018
O	MT	Arcelor Mittal	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	20	11-4-2018
O	MT	Arcelor Mittal	21-12-2018	24,0000	P	EUR	1,8900	2,0900	1,8900	4	2,0900	2,0700	2	6	64	11-4-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	C	EUR	3,3200	3,3200	3,3							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	21-12-2018	28,0000	C	EUR	2,2200	2,2200	2,2100	2	2,2100	2,0200		2	62	3915 11-4-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	1514 11-4-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	C	EUR	1,8400	1,8400	1,7000	2	1,7000	1,6900		2	61	689 11-4-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	297 11-4-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	C	EUR	1,4400	1,4400	1,4400	1	1,4400	1,4000		1	20	3902 11-4-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	688 11-4-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	C	EUR	1,0600	1,0600	1,0000	3	1,0000	0,9600		1	5	31529 11-4-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	283 11-4-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	2157 11-4-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400		10	0	242 11-4-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	1269 11-4-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4200		14	0	804 11-4-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	948 11-4-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	P	EUR	20,4500	20,4500	20,4500	4	20,4500	20,8700		21	8	1022 11-4-2018
O	MT	Arcelor Mittal	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300		9	0	0 11-4-2018
O	MT	Arcelor Mittal	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	46 11-4-2018
O	MT	Arcelor Mittal	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	3 11-4-2018
O	MT	Arcelor Mittal	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	206 11-4-2018
O	MT	Arcelor Mittal	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	0	10 11-4-2018
O	MT	Arcelor Mittal	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	25 11-4-2018
O	MT	Arcelor Mittal	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	0 11-4-2018
O	MT	Arcelor Mittal	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	14 11-4-2018
O	MT	Arcelor Mittal	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	15 11-4-2018
O	MT	Arcelor Mittal	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	24 11-4-2018
O	MT	Arcelor Mittal	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	5 11-4-2018
O	MT	Arcelor Mittal	15-3-2019	25,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	2,9200		3	1	3 11-4-2018
O	MT	Arcelor Mittal	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	19 11-4-2018
O	MT	Arcelor Mittal	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	13 11-4-2018
O	MT	Arcelor Mittal	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	2 11-4-2018
O	MT	Arcelor Mittal	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	0 11-4-2018
O	MT	Arcelor Mittal	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	0 11-4-2018
O	MT	Arcelor Mittal	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	12 11-4-2018
O	MT	Arcelor Mittal	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	33 11-4-2018
O	MT	Arcelor Mittal	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	101 11-4-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	13 11-4-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200		10	0	18 11-4-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	10 11-4-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6200		15	0	0 11-4-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000		10	0	7 11-4-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	492 11-4-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	C	EUR	8,9000	8,9000	8,9000	2	8,9000	8,7300		9	75	470 11-4-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	1694 11-4-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300		7	0	227 11-4-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	2245 11-4-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	155 11-4-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	261 11-4-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	68 11-4-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	1812 11-4-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	750 11-4-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	3549 11-4-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	C	EUR	3,6900	3,8100	3,6900	2	3,8100	3,6800		4	2	616 11-4-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	2303 11-4-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	1320 11-4-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	3047 11-4-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	3466 11-4-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	2908 11-4-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	C	EUR	1,2200	1,2200	1,1500	2	1,1500	1,1200		1	5	2717 11-4-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200		11	0	474 11-4-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	339 11-4-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	P	EUR	14,9500	14,9500	14,9500	1	14,9500	15,0200		15	4	233 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6300		24	0	0 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	100 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3000		21	0	0 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1300		20	0	0 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	1 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9500		20	0	1 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9800		19	0	50 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	200 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8500		18	0	0 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9800		17	0	50 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	10 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7000		17	0	150 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	12 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5500		16	0	10 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	7 11-4-20

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 Date
O	MT	Arcelor Mittal	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	104 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000		10	0	27 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	77 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100		10	0	43 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	64 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600		9	0	84 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	2323 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100		9	0	558 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	354 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	60 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	1722 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	118 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	338 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	377 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	578 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	1246 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	888 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	237 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	504 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	C	EUR	4,5600	4,5600	4,5600	1	4,5600	4,3100		4	5	197 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	507 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	379 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	543 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	C	EUR	3,6600	3,6600	3,6600	1	3,6600	3,5000		4	3	182 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	199 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	2,8300		3	3	962 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	157 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	1183 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400		11	0	205 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	415 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5200		16	0	8 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	736 11-4-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6200		22	0	110 11-4-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6100		24	0	0 11-4-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 11-4-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3000		21	0	0 11-4-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 11-4-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1500		20	0	0 11-4-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1 11-4-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9500		20	0	0 11-4-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 11-4-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0000		19	0	39 11-4-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	4 11-4-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8500		18	0	50 11-4-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 11-4-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0300		17	0	0 11-4-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 11-4-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7500		17	0	10 11-4-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	14 11-4-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6500		16	0	0 11-4-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	123	0 11-4-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000		15	0	35 11-4-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	32 11-4-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2800		14	0	61 11-4-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	85 11-4-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6800		13	0	68 11-4-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0200		1	3	291 11-4-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300		12	0	33 11-4-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	328 11-4-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800		10	0	19 11-4-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	P	EUR	2,1400	2,1400	2,1400	1	2,1400	2,1300		2	50	300 11-4-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	91 11-4-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	126 11-4-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800		8	0	51 11-4-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	346 11-4-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	93 11-4-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	45 11-4-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300		7	0	27 11-4-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	46 11-4-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	61 11-4-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	31 11-4-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	256 11-4-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	342 11-4-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	C	EUR	5,4000	5,4000	5,4000	1	5,4000	5,3100		5	5	75 11-4-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	4 11-4-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	390 11-4-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300		7	0	8 11-4-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5</		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	285 11-4-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0200		21	0	11 11-4-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1500		16	0	247 11-4-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	19 11-4-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100		12	0	253 11-4-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	538 11-4-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300		10	0	65 11-4-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	P	EUR	2,7300	2,7300	2,7300	1	2,7300	2,8900		3	1	207 11-4-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800		9	0	103 11-4-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	95 11-4-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300		9	0	181 11-4-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	78 11-4-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	856 11-4-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	262 11-4-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800		7	0	358 11-4-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	126 11-4-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	94 11-4-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	80 11-4-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600		6	0	184 11-4-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	85 11-4-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	179 11-4-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	89 11-4-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	18 11-4-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600		8	0	100 11-4-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	464 11-4-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100		10	0	1628 11-4-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	231 11-4-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4400		17	0	72 11-4-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	443 11-4-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8200		22	0	162 11-4-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	71 11-4-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3900		26	0	72 11-4-2018
O	MT	Arcelor Mittal	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5300		13	0	0 11-4-2018
O	MT	Arcelor Mittal	16-12-2022	15,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,2700		2	1	4 11-4-2018
O	MT	Arcelor Mittal	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800		10	0	395 11-4-2018
O	MT	Arcelor Mittal	16-12-2022	20,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	4,4400		4	1	232 11-4-2018
O	MT	Arcelor Mittal	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	1 11-4-2018
O	MT	Arcelor Mittal	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	5 11-4-2018
O	MT	Arcelor Mittal	16-12-2022	26,0000	C	EUR	7,0000	7,0000	7,0000	2	7,0000	7,0100		7	2	85 11-4-2018
O	MT	Arcelor Mittal	16-12-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	140 11-4-2018
O	MT	Arcelor Mittal	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	104 11-4-2018
O	MT	Arcelor Mittal	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800		9	0	52 11-4-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	C	EUR	5,8500	5,8500	5,8500	1	5,8500	5,6600		6	1	250 11-4-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	P	EUR	10,5000	10,5000	10,5000	1	10,5000	10,4600		10	1	361 11-4-2018
O	MT	Arcelor Mittal	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	540 11-4-2018
O	MT	Arcelor Mittal	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1900		18	0	181 11-4-2018
O	MT	Arcelor Mittal	16-12-2022	50,0000	C	EUR	2,0900	2,0900	2,0900	1	2,0900	2,1000		2	10	191 11-4-2018
O	MT	Arcelor Mittal	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9700		27	0	183 11-4-2018
F	MT6	ArcelorMittal - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,9431		26	0	71 11-4-2018
F	MT6	ArcelorMittal - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,8563		26	0	0 11-4-2018
F	MT6	ArcelorMittal - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,8498		26	0	1500 11-4-2018
F	MT6	ArcelorMittal - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,8211		26	0	0 11-4-2018
F	MT6	ArcelorMittal - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,8021		26	0	0 11-4-2018
F	MT6	ArcelorMittal - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,7813		26	0	0 11-4-2018
F	MT8	ArcelorMittal - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 11-4-2018
F	MT8	ArcelorMittal - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 11-4-2018
F	MT8	ArcelorMittal - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 11-4-2018
F	MT8	ArcelorMittal - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 11-4-2018
F	MT8	ArcelorMittal - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 11-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	0 11-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 11-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	0 11-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 11-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	0 11-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 11-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	0 11-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 11-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	0 11-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 11-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	24,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	0 11-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	24,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 11-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	24,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	0 11-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	24,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0 11-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 11-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	0 11-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 11-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	25,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	0 11-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2													

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MTO	ARCELORMITTAL OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	590 11-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	4268 11-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	1907 11-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	1750 11-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400		10	0	529 11-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1867 11-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8700		21	0	2990 11-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6300		24	0	166 11-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3876 11-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3000		21	0	289 11-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6148 11-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1300		20	0	121 11-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 11-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9800		19	0	1824 11-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	22075 11-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8500		18	0	852 11-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	559 11-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7000		17	0	1860 11-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	6750 11-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5500		16	0	254 11-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	120 11-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4500		14	0	4152 11-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	8707 11-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3500		12	0	3098 11-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	5930 11-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000		10	0	618 11-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	774 11-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100		9	0	7315 11-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	1423 11-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	1681 11-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	894 11-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	5365 11-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	1534 11-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	1718 11-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400		11	0	1306 11-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	687 11-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6200		22	0	985 11-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6100		24	0	82 11-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	198 11-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3000		21	0	646 11-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1586 11-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1500		20	0	38 11-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	216 11-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0000		19	0	1533 11-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	551 11-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8500		18	0	338 11-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	546 11-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7500		17	0	515 11-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	363 11-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6500		16	0	132 11-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	105 11-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000		15	0	637 11-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	246 11-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6800		13	0	2113 11-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	1157 11-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	760 11-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	33 11-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	1095 11-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	282 11-4-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9700		17	0	399 11-4-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	513 11-4-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4800		15	0	202 11-4-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	300 11-4-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9800		14	0	266 11-4-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	928 11-4-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800		12	0	12 11-4-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2093 11-4-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800		11	0	513 11-4-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1051 11-4-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	6629 11-4-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	11182 11-4-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	734 11-4-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	14117 11-4-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	24,0000	C	EUR	2,9800	2,9800	2,9800	1	2,9800	2,7000		3	20	12134 11-4-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	2021 11-4-2018
O	MTX	ArceleorMittal - OLD	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MTX	ArcelorMittal - OLD	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3300		21	0	57 11-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	619 11-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1300		20	0	958 11-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	50379 11-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9800		19	0	256 11-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	45773 11-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8300		18	0	440 11-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11447 11-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9800		17	0	20 11-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 11-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6800		17	0	535 11-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9929 11-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5000		16	0	1258 11-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	906 11-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4800		15	0	86 11-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	160 11-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3300		14	0	2107 11-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	348 11-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9800		14	0	98 11-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	175 11-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5300		13	0	7 11-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	404 11-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800		12	0	3868 11-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	4909 11-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800		11	0	1055 11-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	415 11-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800		10	0	746 11-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	516 11-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800		10	0	373 11-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	10001 11-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	11448 11-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	2171 11-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	3345 11-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	1701 11-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	C	EUR	4,6100	4,6100	4,6100	1	4,6100	4,3600		4	25	7149 11-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	4392 11-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	5980 11-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	551 11-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	896 11-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	409 11-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	821 11-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	82 11-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	2697 11-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400		10	0	818 11-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	6953 11-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8700		21	0	2545 11-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6300		24	0	72 11-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3876 11-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3000		21	0	199 11-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6921 11-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1300		20	0	9 11-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 11-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9500		20	0	0 11-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	240 11-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9800		19	0	895 11-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	21997 11-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8500		18	0	1251 11-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	449 11-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9800		17	0	100 11-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 11-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7000		17	0	2333 11-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	26843 11-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5500		16	0	409 11-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	182 11-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4500		14	0	4576 11-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	9101 11-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1300		14	0	200 11-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	100 11-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3500		12	0	2809 11-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	6467 11-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500		11	0	197 11-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	43 11-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000		10	0	876 11-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	860 11-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100		10	0	164 11-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		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	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	226 11-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	522 11-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	196 11-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	5263 11-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400		11	0	878 11-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	1970 11-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6200		22	0	1284 11-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6100		24	0	243 11-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	160 11-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3000		21	0	645 11-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1796 11-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1500		20	0	23 11-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	229 11-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9500		20	0	0 11-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	80 11-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0000		19	0	200 11-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	784 11-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8500		18	0	465 11-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	580 11-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0300		17	0	98 11-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	151 11-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7500		17	0	638 11-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	414 11-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6500		16	0	141 11-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	75 11-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000		15	0	1921 11-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	954 11-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2800		14	0	30 11-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	106 11-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6800		13	0	2163 11-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	1503 11-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300		12	0	1473 11-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	527 11-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800		10	0	104 11-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	317 11-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	1744 11-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	877 11-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	591 11-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	1110 11-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	1813 11-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	1062 11-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	675 11-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300		7	0	234 11-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	1122 11-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400		9	0	205 11-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	1780 11-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1100		13	0	160 11-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2200		1	10	830 11-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0200		21	0	373 11-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100		12	0	451 11-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	463 11-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300		10	0	347 11-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	464 11-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300		9	0	663 11-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	325 11-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800		7	0	781 11-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	127 11-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	63 11-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	132 11-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	692 11-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100		10	0	148 11-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	1013 11-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8200		22	0	704 11-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	135,0900		135	0	0 11-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	135,0548		135	0	0 11-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	135,0206		135	0	0 11-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	134,8709		135	0	0 11-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	134,7713		135	0	0 11-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	134,6628		135	0	0 11-4-2018
F	MV8	Banca Mediolanum - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 11-4-2018
F	MV8	Banca Mediolanum - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 11-4-2018
F	MV8	Banca Mediolanum - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 11-4-2018
F	MV8	Banca Mediolanum - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 11-4-2018
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 11-4-2018
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 11-4-2018
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 11-4-

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
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
F	NA6	Novartis - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,7857		78	0	11-4-2018
F	NA6	Novartis - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,7472		78	0	11-4-2018
F	NA6	Novartis - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,7155		78	0	11-4-2018
F	NA6	Novartis - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,5888		78	0	11-4-2018
F	NA6	Novartis - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,4991		77	0	11-4-2018
F	NA6	Novartis - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,3180		75	0	11-4-2018
F	NA8	Novartis - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	11-4-2018
F	NA8	Novartis - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	11-4-2018
F	NA8	Novartis - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	11-4-2018
F	NA8	Novartis - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	11-4-2018
F	NA8	Novartis - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	11-4-2018
F	ND6	Nordea Bank - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,4318		84	0	11-4-2018
F	ND6	Nordea Bank - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,4043		84	0	11-4-2018
F	ND6	Nordea Bank - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,3750		84	0	11-4-2018
F	ND6	Nordea Bank - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,2778		84	0	11-4-2018
F	ND6	Nordea Bank - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,2081		84	0	11-4-2018
F	ND6	Nordea Bank - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	77,2558		77	0	11-4-2018
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 11-4-2018
F	ND8	Nordea Bank - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6550		1	0	128 11-4-2018
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 11-4-2018
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 11-4-2018
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 11-4-2018
F	NG6	National Grid - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	827,6000		828	0	11-4-2018
F	NG6	National Grid - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	827,9000		828	0	11-4-2018
F	NG6	National Grid - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	802,0400		802	0	11-4-2018
F	NG6	National Grid - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	803,4100		803	0	11-4-2018
F	NG6	National Grid - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	804,8600		805	0	11-4-2018
F	NG6	National Grid - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	806,4100		806	0	11-4-2018
F	NG8	National Grid - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,4300		40	0	11-4-2018
F	NG8	National Grid - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	42,1100		42	0	11-4-2018
F	NG8	National Grid - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200		46	0	11-4-2018
F	NG8	National Grid - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200		46	0	11-4-2018
F	NG8	National Grid - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200		46	0	11-4-2018
F	NH6	Norsk Hydro - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	49,1585		49	0	20 11-4-2018
F	NH6	Norsk Hydro - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	47,4614		47	0	11-4-2018
F	NH6	Norsk Hydro - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	47,5046		48	0	11-4-2018
F	NH6	Norsk Hydro - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	47,6550		48	0	11-4-2018
F	NH6	Norsk Hydro - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	47,8596		48	0	11-4-2018
F	NH6	Norsk Hydro - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	48,0450		48	0	11-4-2018
F	NK6	Sandvik - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	153,7351		154	0	11-4-2018
F	NK6	Sandvik - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	150,1857		150	0	11-4-2018
F	NK6	Sandvik - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	150,1336		150	0	11-4-2018
F	NK6	Sandvik - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	149,9606		150	0	11-4-2018
F	NK6	Sandvik - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	149,8367		150	0	11-4-2018
F	NK6	Sandvik - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	149,7257		150	0	11-4-2018
F	NL6	Nestle - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,8361		75	0	11-4-2018
F	NL6	Nestle - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,7990		75	0	11-4-2018
F	NL6	Nestle - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,7686		75	0	11-4-2018
F	NL6	Nestle - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,6467		75	0	11-4-2018
F	NL6	Nestle - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,5604		75	0	11-4-2018
F	NL6	Nestle - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,4821		74	0	11-4-2018
F	NL8	Nestle - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	11-4-2018
F	NL8	Nestle - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	11-4-2018
F	NL8	Nestle - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	11-4-2018
F	NL8	Nestle - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	11-4-2018
F	NL8	Nestle - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	11-4-2018
O	NN	NN Group NV - Std Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300		8	0	11-4-2018
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 11-4-2018
O	NN	NN Group NV - Std Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300		7	0	11-4-2018
O	NN	NN Group NV - Std Option	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	56 11-4-2018
O	NN	NN Group NV - Std Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	18 11-4-2018
O	NN	NN Group NV - Std Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	176 11-4-2018
O	NN	NN Group NV - Std Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	1 11-4-2018
O	NN	NN Group NV - Std Option	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	NN	NN Group NV - Std Option	20-4-2018	34,0000	C	EUR	3,3200	3,3200	3,3200	1	3,3200	3,4500		3	1	31 11-4-2018
O	NN	NN Group NV - Std Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	271 11-4-2018
O	NN	NN Group NV - Std Option	20-4-2018	35,0000	C	EUR	2,3000	2,3000	2,2700	2	2,2700	2,4700		2	8	54 11-4-2018
O	NN	NN Group NV - Std Option	20-4-2018	35,0000	P	EUR	0,0500	0,0500	0,0500	5	0,0500	0,0400		0	50	432 11-4-2018
O	NN	NN Group NV - Std Option	20-4-2018	36,0000	C	EUR	1,3000	1,4800	1,3000	4	1,4800	1,5100		2	15	598 11-4-2018
O	NN	NN Group NV - Std Option	20-4-2018	36,0000	P	EUR	0,1000	0,1100	0,0800	7	0,1100	0,0900		0	19	692 11-4-2018
O	NN	NN Group NV - Std Option	20-4-2018	37,0000	C	EUR	0,5500	0,6900	0,5500	6	0,6900	0,6700		1	13	4071 11-4-2018
O	NN	NN Group NV - Std Option	20-4-2018	37,0000	P	EUR	0,3100	0,3100	0,3100	2	0,3100	0,2400		0	2	389 11-4-2018
O	NN	NN Group NV - Std Option	20-4-2018	38,0000	C	EUR	0,1100	0,1300	0,1100	5	0,1300	0,1600		0	41	182 11-4-2018
O	NN	NN Group NV - Std Option	20-4													

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	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	11-4-2018
O	NN	NN Group NV - Std Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	0	11-4-2018
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	11-4-2018
O	NN	NN Group NV - Std Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700	9	0	1	11-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700	8	0	0	11-4-2018
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	11-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800	7	0	10	11-4-2018
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	11-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	36	11-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	50	11-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	106	11-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	134	0	11-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	35,0000	C	EUR	2,5600	2,5600	2,5600	1	2,5600	2,7000	3	1	248	11-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	35,0000	P	EUR	0,2900	0,2900	0,2900	6	0,2900	0,2800	0	120	326	11-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	36,0000	C	EUR	1,7600	1,7600	1,7600	1	1,7600	1,8800	2	1	52	11-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	36,0000	P	EUR	0,5700	0,5700	0,4400	9	0,4400	0,4600	0	137	465	11-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	37,0000	C	EUR	1,0700	1,0800	1,0700	2	1,0800	1,1800	1	30	336	11-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	37,0000	P	EUR	0,8400	0,8500	0,7400	5	0,7500	0,7700	1	66	178	11-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	38,0000	C	EUR	0,6000	0,6000	0,5900	3	0,5900	0,6600	1	51	263	11-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	63	11-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	40,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1400	0	25	34	11-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	1	11-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3	11-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	0	11-4-2018
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	11-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	0	11-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4300	17	0	5	11-4-2018
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	11-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4300	15	0	297	11-4-2018
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	11-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4300	13	0	115	11-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	38	11-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4400	11	0	52	11-4-2018
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	11-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500	9	0	123	11-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1557	11-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500	8	0	82	11-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	29,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	187	11-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	152	11-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	671	11-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	1114	11-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	505	11-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	1471	11-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	34,0000	P	EUR	0,4600	0,4800	0,4400	5	0,4400	0,4400	0	87	1253	11-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	35,0000	C	EUR	2,5900	2,5900	2,5900	1	2,5900	2,7300	3	5	2431	11-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	35,0000	P	EUR	0,6900	0,7000	0,6900	6	0,6900	0,6600	1	37	813	11-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	36,0000	C	EUR	1,8100	1,9300	1,8100	3	1,9300	1,9300	2	9	873	11-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	36,0000	P	EUR	1,0900	1,0900	1,0900	1	1,0900	0,9900	1	47	614	11-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	37,0000	C	EUR	1,1000	1,2500	1,1000	8	1,2500	1,2700	1	64	169	11-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	37,0000	P	EUR	1,4500	1,4500	1,4500	2	1,4500	1,4600	1	3	246	11-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	38,0000	C	EUR	0,6700	0,7700	0,6500	6	0,7700	0,7600	1	100	829	11-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	38,0000	P	EUR	2,2000	2,2000	2,1300	2	2,1300	2,0800	2	8	709	11-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	40,0000	C	EUR	0,1900	0,2200	0,1900	4	0,2200	0,2100	0	113	433	11-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	40,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	3,7100	4	1	422	11-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	11-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	0	11-4-2018
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	11-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800	8	0	0	11-4-2018
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	11-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700	9	0	200	11-4-2018
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	11-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5700	14	0	125	11-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	55,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5700	19	0	101	11-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300	11	0	200	11-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	83	11-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300	9	0	390	11-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	28,0000	P	EUR	0,2400	0,2400	0,2400	4	0,2400	0,2300	0	55	126	11-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400	7	0	337	11-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	226	11-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	C	EUR	5,4000	5,4000	5,4000	2	5,4000	5,4800	5	50	231	11-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	P	EUR	0,6500	0,6500	0,6400	3	0,6500	0,6300	1	15	649	11-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	C	EUR	3,5100	3,5700	3,5100	2	3,5700	3,6500	4	35	278	11-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	P	EUR	1,1400	1,1400	1,1400	1	1,1400	1,1300	1	9	1006	11-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2,1200	2	1	623	11-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	P	EUR	2,0600	2,0600	2,0600	1	2,0600	1,9500	2	2	601	11-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	C	EUR	1,0300	1,0300	1,0300	1	1,0300	1,0300	1	4	549	11-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	P	EUR	3,1800	3,1800	3,1800	1	3,1800	3,1200	3	4	578	11-4-2018

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	NN	NN Group NV - Std Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2900		19	0	18 11-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300		11	0	121 11-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	55	11-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300		9	0	675 11-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	192	11-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	C	EUR	7,3000	7,5500	7,3000	5	7,5500	7,4500		7	51	465 11-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	P	EUR	0,6000	0,6000	0,5900	2	0,5900	0,6000		1	13	713 11-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	C	EUR	5,4500	5,5000	5,4500	2	5,5000	5,5100		6	27	89 11-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	P	EUR	1,0000	1,0100	1,0000	2	1,0100	0,9700		1	12	99 11-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	C	EUR	3,7100	3,8200	3,7100	4	3,8200	3,7600		4	23	420 11-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	P	EUR	1,5300	1,5300	1,5300	1	1,5300	1,5500		2	1	1390 11-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	C	EUR	2,3500	2,3500	2,3500	1	2,3500	2,3100		2	3	590 11-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	714 11-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	C	EUR	1,2900	1,3300	1,2800	11	1,3200	1,3200		1	73	1289 11-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	P	EUR	3,7600	3,7600	3,6700	5	3,6900	3,5400		4	61	374 11-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	C	EUR	0,6500	0,7300	0,6500	3	0,7300	0,7100		1	40	1054 11-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	P	EUR	5,1000	5,2000	5,0500	6	5,0500	4,9900		5	74	515 11-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	544 11-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	P	EUR	9,5500	9,5500	9,5500	1	9,5500	9,4500		9	10	117 11-4-2018
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 11-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	50,0000	P	EUR	14,4500	14,4500	14,4500	1	14,4500	14,3400		14	20	20 11-4-2018
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 11-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3400		19	0	0 11-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300		11	0	0 11-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	6 11-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300		9	0	60 11-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0 11-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	30,0000	C	EUR	7,3500	7,5500	7,3500	3	7,5500	7,4600		7	40	122 11-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	30,0000	P	EUR	0,8300	0,8400	0,8100	8	0,8100	0,8200		1	113	134 11-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	3 11-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	34,0000	P	EUR	2,0100	2,0100	1,9400	5	2,0100	1,9500		2	50	67 11-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	36,0000	C	EUR	2,5000	2,5900	2,5000	4	2,5700	2,6400		3	86	139 11-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	36,0000	P	EUR	2,8500	2,9100	2,8300	10	2,8300	2,8400		3	116	177 11-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	38,0000	C	EUR	1,6000	1,6900	1,6000	13	1,6600	1,6700		2	190	246 11-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	38,0000	P	EUR	4,0400	4,0400	3,9700	2	3,9700	3,9600		4	3	23 11-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	40,0000	C	EUR	1,0100	1,0100	1,0100	1	1,0100	0,9900		1	2	23 11-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	40,0000	P	EUR	5,4500	5,5100	5,3600	9	5,3600	5,3100		5	118	189 11-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	45,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 11-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000		10	0	18 11-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 11-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	50,0000	P	EUR	14,5000	14,5000	14,5000	1	14,5000	14,4300		14	10	10 11-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 11-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3900		19	0	0 11-4-2018
F	NN6	NN Group - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,4272		37	0	0 11-4-2018
F	NN6	NN Group - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,4175		37	0	0 11-4-2018
F	NN6	NN Group - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,4381		36	0	0 11-4-2018
F	NN6	NN Group - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,7379		36	0	0 11-4-2018
F	NN6	NN Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,7116		36	0	0 11-4-2018
F	NN6	NN Group - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,6828		36	0	0 11-4-2018
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 11-4-2018
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 11-4-2018
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 11-4-2018
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 11-4-2018
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 11-4-2018
F	NO6	Nokia OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4997		4	0	0 11-4-2018
F	NO6	Nokia OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4985		4	0	0 11-4-2018
F	NO6	Nokia OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,3074		4	0	0 11-4-2018
F	NO6	Nokia OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,3026		4	0	0 11-4-2018
F	NO6	Nokia OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2994		4	0	0 11-4-2018
F	NO6	Nokia OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2960		4	0	0 11-4-2018
F	NO8	Nokia - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 11-4-2018
F	NO8	Nokia - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 11-4-2018
F	NO8	Nokia - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 11-4-2018
F	NO8	Nokia - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 11-4-2018
F	NO8	Nokia - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 11-4-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,0675		33	0	0 11-4-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,0589		33	0	0 11-4-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,0506		33	0	0 11-4-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,0139		33	0	0 11-4-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,9896		33	0	0 11-4-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,9630		33	0	0 11-4-2018
F	NS6	Neste Oyj - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,5959		56	0	0 11-4-2018
F	NS6	Neste Oyj - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,5814		56	0	0 11-4-2018
F	NS6	Neste Oyj - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,5673		56	0	0 11-4-2018
F	NS6	Neste Oyj - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,5057		56	0	0 11-4-2018
F	NS6	Neste Oyj - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,6153		55	0	0 11-4-2018
F	NS6	Neste Oyj - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,5714		55	0	0 11-4-2018
F	NS8	Neste Oyj - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0					

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	NSI	NSI NV Strnd Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	11-4-2018
O	NSI	NSI NV Strnd Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	0	11-4-2018
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	11-4-2018
O	NSI	NSI NV Strnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800	7	0	0	11-4-2018
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	11-4-2018
O	NSI	NSI NV Strnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9400	12	0	0	11-4-2018
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	11-4-2018
O	NSI	NSI NV Strnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9500	17	0	0	11-4-2018
F	NT6	Infineon Technologies AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,3084	21	0	0	11-4-2018
F	NT6	Infineon Technologies AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,3029	21	0	0	11-4-2018
F	NT6	Infineon Technologies AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,2739	21	0	0	11-4-2018
F	NT6	Infineon Technologies AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,2739	21	0	0	11-4-2018
F	NT6	Infineon Technologies AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,2582	21	0	0	11-4-2018
F	NT6	Infineon Technologies AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,9711	21	0	0	11-4-2018
F	NV6	Novozymes B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	306,9654	307	0	0	11-4-2018
F	NV6	Novozymes B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	306,8596	307	0	0	11-4-2018
F	NV6	Novozymes B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	306,8157	307	0	0	11-4-2018
F	NV6	Novozymes B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	306,4447	306	0	0	11-4-2018
F	NV6	Novozymes B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	306,3632	306	0	0	11-4-2018
F	NV6	Novozymes B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	301,5640	302	0	0	11-4-2018
F	OC6	OCI NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,3986	18	0	0	11-4-2018
F	OC6	OCI NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,3938	18	0	0	11-4-2018
F	OC6	OCI NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,3892	18	0	0	11-4-2018
F	OC6	OCI NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,3288	18	0	0	11-4-2018
F	OC6	OCI NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,2853	18	0	0	11-4-2018
F	OC6	OCI NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,2706	18	0	0	11-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	1	11-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	5	11-4-2018	
O	OCI	OCI NV STND OPT	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	11-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	11-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	11-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	50	11-4-2018	
O	OCI	OCI NV STND OPT	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	11-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	9	11-4-2018	
O	OCI	OCI NV STND OPT	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	36	11-4-2018	
O	OCI	OCI NV STND OPT	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	99	11-4-2018	
O	OCI	OCI NV STND OPT	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	20	11-4-2018	
O	OCI	OCI NV STND OPT	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	89	11-4-2018	
O	OCI	OCI NV STND OPT	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	26	11-4-2018	
O	OCI	OCI NV STND OPT	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	79	11-4-2018	
O	OCI	OCI NV STND OPT	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	31	11-4-2018	
O	OCI	OCI NV STND OPT	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	16	11-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	108	11-4-2018	
O	OCI	OCI NV STND OPT	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	52	11-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	51	11-4-2018	
O	OCI	OCI NV STND OPT	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	6	11-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	46	11-4-2018	
O	OCI	OCI NV STND OPT	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	15	11-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	3	11-4-2018	
O	OCI	OCI NV STND OPT	20-4-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	1	11-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	17	11-4-2018	
O	OCI	OCI NV STND OPT	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	3	11-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	4	11-4-2018
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	11-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	0	11-4-2018
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	11-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	0	11-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	0	11-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	11-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	11-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	11-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	11-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	34	11-4-2018	
O	OCI	OCI NV STND OPT	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	11-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	7	11-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	11-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	5	11-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	11-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	16	11-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	15	11-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	20	11-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	34	11-4-2018	
O	OCI	OCI NV STND OPT	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	11-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	59	11-4-2018	
O	OCI	OCI NV STND OPT	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	27	11-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	1	0	11-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	0	11-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	21,0000	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	OCI	OCI NV STND OPT	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	11-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	22 11-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	80	11-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	9 11-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	34	11-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	2 11-4-2018
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	11-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	74 11-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	38	11-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	13 11-4-2018
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 11-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0 11-4-2018
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 11-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,0000	C	EUR	1,2500	1,2500	1,2500	2	1,2500	1,2800		1	2	65 11-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	398 11-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	0 11-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	0 11-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	96 11-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	111 11-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0 11-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	0 11-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	170	11-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	122 11-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	200	11-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	0 11-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	302	11-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	108 11-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	207	11-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	65 11-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	8	11-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	31 11-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	118	11-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	41 11-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	10	11-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400		8	0	200 11-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	11-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200		10	0	0 11-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	0 11-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	4	11-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	57 11-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	89	11-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	107 11-4-2018
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 11-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	15 11-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	40 11-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	242 11-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	176 11-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	90 11-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	146 11-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	161 11-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	127 11-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	84 11-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	37 11-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	67 11-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	65 11-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	93	11-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	3 11-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	40	11-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500		6	0	13 11-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	50	11-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400		8	0	3 11-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	14	11-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700		10	0	0 11-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700		7	0	0 11-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	1	11-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	128 11-4-2018
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 11-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	0 11-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	16,0000	P	EUR	1,0000	1,0500	1,0000	2	1,0500	1,0700		1	9	38 11-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	6 11-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	2 11-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1600		2	1	72 11-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	56 11-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	30 11-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	63 11-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	23 11-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	8 11-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	3	11-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	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	OH6	Obrascon Huarte Lain SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0517		4	0	11-4-2018		
F	OH6	Obrascon Huarte Lain SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0506		4	0	11-4-2018		
F	OH6	Obrascon Huarte Lain SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9696		4	0	11-4-2018		
F	OH6	Obrascon Huarte Lain SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9652		4	0	11-4-2018		
F	OH6	Obrascon Huarte Lain SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9623		4	0	11-4-2018		
F	OH6	Obrascon Huarte Lain SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9591		4	0	11-4-2018		
F	OI6	Statoil - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	198,8525		199	20	11-4-2018		
F	OI6	Statoil - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	197,2686		197	0	11-4-2018		
F	OI6	Statoil - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	197,4482		197	0	11-4-2018		
F	OI6	Statoil - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	196,2912		196	0	11-4-2018		
F	OI6	Statoil - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	195,3508		195	0	11-4-2018		
F	OI6	Statoil - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	194,3258		194	0	11-4-2018		
F	OI8	Statoil - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	11-4-2018		
F	OI8	Statoil - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	11-4-2018		
F	OI8	Statoil - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	11-4-2018		
F	OI8	Statoil - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	11-4-2018		
F	OI8	Statoil - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	11-4-2018		
F	OK6	Orkla - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	81,1311		81	0	11-4-2018		
F	OK6	Orkla - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	81,2194		81	0	11-4-2018		
F	OK6	Orkla - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	81,2934		81	0	11-4-2018		
F	OK6	Orkla - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	81,5510		82	0	11-4-2018		
F	OK6	Orkla - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	81,9006		82	0	11-4-2018		
F	OK6	Orkla - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	82,2177		82	0	11-4-2018		
F	OL8	Old Mutual - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	11-4-2018		
F	OL8	Old Mutual - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	11-4-2018		
F	OL8	Old Mutual - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	11-4-2018		
F	OL8	Old Mutual - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	11-4-2018		
F	OL8	Old Mutual - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	11-4-2018		
F	OM6	OMV AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,1764		48	0	11-4-2018		
F	OM6	OMV AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,1639		48	0	11-4-2018		
F	OM6	OMV AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,6519		47	0	11-4-2018		
F	OM6	OMV AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,6001		47	0	11-4-2018		
F	OM6	OMV AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,5658		47	0	11-4-2018		
F	OM6	OMV AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,5283		47	0	11-4-2018		
F	ON6	Continental AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	225,2833		225	0	11-4-2018		
F	ON6	Continental AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	220,7254		221	0	11-4-2018		
F	ON6	Continental AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	220,6695		221	0	11-4-2018		
F	ON6	Continental AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	220,4248		220	0	11-4-2018		
F	ON6	Continental AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	220,2621		220	0	11-4-2018		
F	ON6	Continental AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	220,0847		220	0	11-4-2018		
F	ON8	Continental - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	11-4-2018		
F	ON8	Continental - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	6	11-4-2018		
F	ON8	Continental - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	11-4-2018		
F	ON8	Continental - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	11-4-2018		
F	ON8	Continental - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	11-4-2018		
F	OO6	Sonova Holding - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	148,1728		148	0	11-4-2018		
F	OO6	Sonova Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	148,0994		148	0	11-4-2018		
F	OO6	Sonova Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	145,4391		145	0	11-4-2018		
F	OO6	Sonova Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	145,2021		145	0	11-4-2018		
F	OO6	Sonova Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	145,0344		145	0	11-4-2018		
F	OO6	Sonova Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	144,8822		145	0	11-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	0,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	11-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	0,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	11-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	11-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	11-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	6	11-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	72	11-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	11-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	17	11-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	1,8000	C	EUR	0,0500	0,0500	0,0500	-	1	0,0500	0,0400		0	10	298	11-4-2018
O	ORD	ORDINA N.V.	20-4-2018	1,8000	P	EUR	0,0300	0,0300	0,0300	-	6	0,0300	0,0400		0	85	117	11-4-2018
O	ORD	ORDINA N.V.	20-4-2018	1,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	135	11-4-2018	
O	ORD	ORDINA N.V.	20-4-2018	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	26	11-4-2018	
O	ORD	ORDINA N.V.	20-4-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	183	11-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	24	11-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	2,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	60	11-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	11-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	52	11-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	11-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0	11-4-2018	
O	ORD	ORDINA N.V.	20-4-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018		
O	ORD	ORDINA N.V.	20-4-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	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	ORD	ORDINA N.V.	18-5-2018	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	11-4-2018
O	ORD	ORDINA N.V.	18-5-2018	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	ORD	ORDINA N.V.	18-5-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	20 11-4-2018
O	ORD	ORDINA N.V.	18-5-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	ORD	ORDINA N.V.	18-5-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	11-4-2018
O	ORD	ORDINA N.V.	18-5-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	ORD	ORDINA N.V.	18-5-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	11-4-2018
O	ORD	ORDINA N.V.	18-5-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	11-4-2018
O	ORD	ORDINA N.V.	18-5-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	11-4-2018
O	ORD	ORDINA N.V.	18-5-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	11-4-2018
O	ORD	ORDINA N.V.	18-5-2018	1,8000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,0900		0	10	10 11-4-2018
O	ORD	ORDINA N.V.	18-5-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	574 11-4-2018
O	ORD	ORDINA N.V.	18-5-2018	1,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	43 11-4-2018
O	ORD	ORDINA N.V.	18-5-2018	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	40 11-4-2018
O	ORD	ORDINA N.V.	18-5-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	368	11-4-2018
O	ORD	ORDINA N.V.	18-5-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	30	11-4-2018
O	ORD	ORDINA N.V.	18-5-2018	2,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	ORD	ORDINA N.V.	18-5-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	11-4-2018
O	ORD	ORDINA N.V.	18-5-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	11-4-2018
O	ORD	ORDINA N.V.	18-5-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	11-4-2018
O	ORD	ORDINA N.V.	18-5-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	ORD	ORDINA N.V.	18-5-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	11-4-2018
O	ORD	ORDINA N.V.	18-5-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	ORD	ORDINA N.V.	18-5-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	11-4-2018
O	ORD	ORDINA N.V.	18-5-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	ORD	ORDINA N.V.	18-5-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	11-4-2018
O	ORD	ORDINA N.V.	18-5-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	ORD	ORDINA N.V.	18-5-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	10	11-4-2018
O	ORD	ORDINA N.V.	15-6-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	11-4-2018
O	ORD	ORDINA N.V.	15-6-2018	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	53	11-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	656	11-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	67	11-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	1955	11-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2180	11-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	9628	11-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	6344	11-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	11-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	11-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	3029	11-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	4290	11-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	5	11-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	100	11-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	301	11-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	389	11-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	11-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	18	11-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	11-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11	11-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	82	11-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	11-4-2018
O	ORD	ORDINA N.V.	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	ORD	ORDINA N.V.	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	11	11-4-2018
O	ORD	ORDINA N.V.	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	ORD	ORDINA N.V.	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	11-4-2018
O	ORD	ORDINA N.V.	21-9-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	10	11-4-2018
O	ORD	ORDINA N.V.	21-9-2018	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	30 11-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	35	11-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	438	11-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	11-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	522	11-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	924	11-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	2612	11-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	1770	11-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	1054	11-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	7040	11-4-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	2333	11-4-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	3055	11-4-2018
O	ORD	ORDINA N.V.	21-9-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	100	11-4-2018
O	ORD	ORDINA N.V.	21-9-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	7	11-4-2018
O	ORD	ORDINA N.V.	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	658	11-4-2018
O	ORD	ORDINA N.V.	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	466	11-4-2018
O	ORD	ORDINA N.V.	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	ORD	ORDINA N.V.	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	12	11-4-2018
O	ORD	ORDINA N.V.	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	ORD	ORDINA N.V.	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	11-4-2018
O	ORD	ORDINA 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	ORD	ORDINA N.V.	21-12-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	6	11-4-2018
O	ORD	ORDINA N.V.	21-12-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	11-4-2018
O	ORD	ORDINA N.V.	21-12-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	665	0	11-4-2018
O	ORD	ORDINA N.V.	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	40	0	11-4-2018
O	ORD	ORDINA N.V.	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	5	0	11-4-2018
O	ORD	ORDINA N.V.	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	207	0	11-4-2018
O	ORD	ORDINA N.V.	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	175	0	11-4-2018
O	ORD	ORDINA N.V.	21-12-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	15	0	11-4-2018
O	ORD	ORDINA N.V.	21-12-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	20	0	11-4-2018
O	ORD	ORDINA N.V.	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	11-4-2018
O	ORD	ORDINA N.V.	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	11-4-2018
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	11-4-2018
O	ORD	ORDINA N.V.	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	11-4-2018
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	11-4-2018
O	ORD	ORDINA N.V.	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
F	OU6	Outotec OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,0855	7	0	0	11-4-2018
F	OU6	Outotec OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,0836	7	0	0	11-4-2018
F	OU6	Outotec OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,0818	7	0	0	11-4-2018
F	OU6	Outotec OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,0740	7	0	0	11-4-2018
F	OU6	Outotec OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,0688	7	0	0	11-4-2018
F	OU6	Outotec OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,0631	7	0	0	11-4-2018
F	OV6	Novo Nordisk B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	300,8161	301	0	0	11-4-2018
F	OV6	Novo Nordisk B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	300,7124	301	0	0	11-4-2018
F	OV6	Novo Nordisk B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	300,6694	301	0	0	11-4-2018
F	OV6	Novo Nordisk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	297,1570	297	0	0	11-4-2018
F	OV6	Novo Nordisk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	297,0792	297	0	0	11-4-2018
F	OV6	Novo Nordisk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	297,2753	297	0	0	11-4-2018
F	OY6	Assa Abloy B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	176,6329	177	0	0	11-4-2018
F	OY6	Assa Abloy B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	173,2761	173	0	0	11-4-2018
F	OY6	Assa Abloy B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	173,2159	173	0	0	11-4-2018
F	OY6	Assa Abloy B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	173,0164	173	0	0	11-4-2018
F	OY6	Assa Abloy B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	172,8734	173	0	0	11-4-2018
F	OY6	Assa Abloy B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	172,7454	173	0	0	11-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,4948	70	0	0	11-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,7165	69	0	0	11-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,6991	69	0	0	11-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,6228	69	0	0	11-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,5722	69	0	0	11-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,5170	69	0	0	11-4-2018
F	PC6	Atlas Copco A - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	347,4663	347	0	0	11-4-2018
F	PC6	Atlas Copco A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	340,3550	340	0	0	11-4-2018
F	PC6	Atlas Copco A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	340,2367	340	0	0	11-4-2018
F	PC6	Atlas Copco A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	339,8448	340	0	0	11-4-2018
F	PC6	Atlas Copco A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	339,5639	340	0	0	11-4-2018
F	PC6	Atlas Copco A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	339,3125	339	0	0	11-4-2018
F	PD6	Prudential - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1815,7100	1816	0	0	11-4-2018
F	PD6	Prudential - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1816,3700	1816	0	0	11-4-2018
F	PD6	Prudential - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1817,1000	1817	0	0	11-4-2018
F	PD6	Prudential - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1803,6800	1804	0	0	11-4-2018
F	PD6	Prudential - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1806,9500	1807	0	0	11-4-2018
F	PD6	Prudential - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1810,4100	1810	0	0	11-4-2018
F	PD8	Prudential - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	43,4400	43	0	0	11-4-2018
F	PD8	Prudential - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,6100	46	0	0	11-4-2018
F	PD8	Prudential - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000	46	0	0	11-4-2018
F	PD8	Prudential - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000	46	0	0	11-4-2018
F	PD8	Prudential - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000	46	0	0	11-4-2018
F	PF6	Petrofac - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	558,6700	559	0	0	11-4-2018
F	PF6	Petrofac - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	540,5500	541	0	0	11-4-2018
F	PF6	Petrofac - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	540,7700	541	0	0	11-4-2018
F	PF6	Petrofac - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	533,1500	533	0	0	11-4-2018
F	PF6	Petrofac - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	534,1200	534	0	0	11-4-2018
F	PF6	Petrofac - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	535,1400	535	0	0	11-4-2018
F	PH6	Philips NV Koninklijke - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,7276	32	0	0	11-4-2018
F	PH6	Philips NV Koninklijke - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,9595	31	0	0	11-4-2018
F	PH6	Philips NV Koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,9516	31	0	0	11-4-2018
F	PH6	Philips NV Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,9173	31	0	0	11-4-2018
F	PH6	Philips NV Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,8945	31	0	0	11-4-2018
F	PH6	Philips NV Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,8696	31	0	0	11-4-2018
F	PH8	Philips Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	11-4-2018
F	PH8	Philips Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	11-4-2018
F	PH8	Philips Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	11-4-2018
F	PH8	Philips Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0					

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PHI	Philips NV Koninklijke	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	47	11-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	4	11-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	111	11-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	64	11-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	134	11-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	29,0000	C	EUR	2,8700	2,8700	2,8700	1	2,8700	2,7600	3	1	244	11-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	29,0000	P	EUR	0,0300	0,0300	0,0300	3	0,0300	0,0300	0	85	625	11-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	76	11-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	521	11-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	449	11-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	30,0000	P	EUR	0,0400	0,0700	0,0400	9	0,0700	0,0600	0	108	957	11-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	30,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	11-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	30,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1	11-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	31,0000	C	EUR	1,1800	1,1800	1,1800	1	1,1800	0,9200	1	1	2479	11-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	31,0000	P	EUR	0,1700	0,1800	0,1700	8	0,1800	0,1900	0	159	1028	11-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	31,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	2	11-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	31,5000	P	EUR	0,2700	0,2700	0,2700	2	0,2700	0,3300	0	111	129	11-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	32,0000	C	EUR	0,4000	0,4500	0,2900	9	0,2900	0,3000	0	135	5151	11-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	32,0000	P	EUR	0,4000	0,5400	0,4000	3	0,5400	0,5700	1	11	2333	11-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	32,5000	C	EUR	0,1700	0,1700	0,1400	2	0,1400	0,1300	0	11	192	11-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	32,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	11-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	33,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0600	0	2	1105	11-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	33,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,3300	1	5	943	11-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	33,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	11-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	33,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	11-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1198	11-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	605	11-4-2018
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	11-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	104	11-4-2018
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	11-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	81	11-4-2018
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	11-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	47	11-4-2018
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	11-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700	8	0	0	11-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	2	11-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	240	11-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	68	11-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	28,0000	P	EUR	0,1700	0,1700	0,1700	4	0,1700	0,1700	0	54	559	11-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	258	11-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	29,0000	P	EUR	0,2800	0,2900	0,2800	2	0,2900	0,3100	0	12	379	11-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	108	11-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	98	11-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	30,0000	C	EUR	2,1100	2,1100	2,1100	1	2,1100	1,9800	2	18	530	11-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	30,0000	P	EUR	0,5000	0,5500	0,4500	8	0,5500	0,5500	1	46	901	11-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	31,0000	C	EUR	1,4000	1,4400	1,2500	7	1,2600	1,2300	1	165	1172	11-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	31,0000	P	EUR	0,8600	0,9300	0,7900	6	0,9300	0,9500	1	34	709	11-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	32,0000	C	EUR	0,7300	0,7300	0,6800	4	0,6800	0,6600	1	28	878	11-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	32,0000	P	EUR	1,3700	1,3700	1,3000	4	1,3000	1,5200	2	16	485	11-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	33,0000	C	EUR	0,3900	0,3900	0,3300	4	0,3300	0,3100	0	39	822	11-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	33,0000	P	EUR	1,9700	2,2200	1,9700	2	2,2200	2,2700	2	30	360	11-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	34,0000	C	EUR	0,1800	0,1900	0,1800	2	0,1900	0,1300	0	10	478	11-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	297	11-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	163	11-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	36,0000	P	EUR	4,7900	4,9000	4,7900	2	4,9000	5,0600	5	26	71	11-4-2018
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	11-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	54	11-4-2018
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	11-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500	9	0	34	11-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7300	17	0	311	11-4-2018
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	11-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7300	12	0	509	11-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1808	11-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300	10	0	351	11-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	462	11-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300	8	0	63	11-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	374	11-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	177	11-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	477	11-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	235	11-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	523	11-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	201	11-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	52	11-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	1357	11-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	3761	11-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	870	11-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,0000	P	EUR	0,0000	0,0000</								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	PHI	Philips NV Koninklijke	15-6-2018	33,0000	C	EUR	0,4800	0,5000	0,4500	4	0,4500	0,4200	0	10	226	11-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	33,0000	P	EUR	2,2600	2,2700	2,2600	2	2,2700	2,4300	2	2	104	11-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	34,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2100	0	12	2474	11-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	1963	11-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	3819	11-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	35,0000	P	EUR	3,9300	4,1500	3,9300	4	4,1500	4,1600	4	44	545	11-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1573	11-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	36,0000	P	EUR	4,9900	5,0500	4,9700	4	5,0500	5,1100	5	47	1111	11-4-2018
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	11-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	38,0000	P	EUR	6,9500	6,9500	6,9500	3	6,9500	7,0600	7	65	416	11-4-2018
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	11-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600	9	0	651	11-4-2018
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	11-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0600	14	0	219	11-4-2018
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	11-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0600	19	0	279	11-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	C	EUR	7,8000	7,8000	7,8000	6	7,8000	7,7600	8	50	890	11-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1314	11-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	C	EUR	5,9000	5,9000	5,9000	1	5,9000	5,8100	6	50	652	11-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4400	0	1	439	11-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	C	EUR	4,0300	4,0300	4,0300	1	4,0300	3,9700	4	1	218	11-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	P	EUR	0,7300	0,8000	0,7300	3	0,8000	0,8000	1	4	549	11-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	148	11-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	307	11-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	C	EUR	2,5300	2,5300	2,5300	1	2,5300	2,4100	2	50	1095	11-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	1637	11-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	C	EUR	1,4000	1,4000	1,3900	2	1,3900	1,3300	1	45	1342	11-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,4100	2	6	1432	11-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	C	EUR	0,7600	0,7600	0,7000	7	0,7100	0,6700	1	177	2347	11-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	P	EUR	3,6700	3,6700	3,6700	3	3,6700	3,7500	4	36	898	11-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3200	0	64	468	11-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	181	11-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	247	11-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	106	11-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1774	11-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	P	EUR	9,0000	9,0000	9,0000	1	9,0000	9,1900	9	1	149	11-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	4	4	11-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1400	14	0	127	11-4-2018
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	11-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1400	19	0	397	11-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7600	22	0	3	11-4-2018
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	11-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7600	17	0	741	11-4-2018
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	11-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7600	14	0	109	11-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	698	11-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600	12	0	213	11-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1448	11-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600	10	0	603	11-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2300	0	1	2374	11-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	C	EUR	7,8500	7,8500	7,8500	4	7,8500	7,7900	8	85	1251	11-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4200	0	1	4070	11-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400	7	0	940	11-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	P	EUR	0,5200	0,5400	0,5200	2	0,5400	0,5500	1	2	1724	11-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	C	EUR	6,0800	6,0800	6,0800	1	6,0800	5,8900	6	50	2208	11-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	2860	11-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	C	EUR	4,5000	4,5000	4,5000	2	4,5000	4,1800	4	40	1598	11-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	P	EUR	1,1600	1,1900	1,1600	4	1,1900	1,1800	1	8	9097	11-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	195	11-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,5100	2	1	1547	11-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	C	EUR	2,9100	2,9100	2,9100	1	2,9100	2,8100	3	50	4669	11-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	P	EUR	1,7700	1,8800	1,7700	5	1,8800	1,9000	2	10	6358	11-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	C	EUR	1,9700	1,9700	1,9700	1	1,9700	2,2000	2	1	3340	11-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	P	EUR	2,8300	2,8300	2,8300	1	2,8300	2,9100	3	1	4274	11-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	C	EUR	1,1900	1,1900	1,0700	3	1,0700	1,0700	1	5	1935	11-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	1194	11-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	C	EUR	0,8400	0,8400	0,8400	1	0,8400	0,8100	1	5	7590	11-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	897	11-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	C	EUR	0,6800	0,6800	0,6800	1	0,6800	0,6100	1	6	507	11-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	197	11-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2000	0	1	8689	11-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	P	EUR	9,1500	9,2500	9,1500	3	9,2500	9,3600	9	30	723	11-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	62	11-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2400	14	0	26	11-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	556	11-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2100	19	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	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	14 11-4-2018	
O	PHI	Philips NV Koninklijke	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	27 11-4-2018	
O	PHI	Philips NV Koninklijke	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	22 11-4-2018	
O	PHI	Philips NV Koninklijke	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	31 11-4-2018	
O	PHI	Philips NV Koninklijke	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	28 11-4-2018	
O	PHI	Philips NV Koninklijke	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	42 11-4-2018	
O	PHI	Philips NV Koninklijke	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100		10	0	0 11-4-2018	
O	PHI	Philips NV Koninklijke	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 11-4-2018	
O	PHI	Philips NV Koninklijke	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100		14	0	53 11-4-2018	
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	2 11-4-2018	
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	2010 11-4-2018	
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	105 11-4-2018	
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	2586 11-4-2018	
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	208 11-4-2018	
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	P	EUR	2,9300	2,9300	2,9300	-	1	2,9300	2,9700		3	1	1387 11-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	572 11-4-2018	
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	1536 11-4-2018	
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	726 11-4-2018	
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3900		10	0	40 11-4-2018	
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	188 11-4-2018	
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0600		20	0	65 11-4-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7400		22	0	9 11-4-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	280 11-4-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7400		17	0	53 11-4-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	714 11-4-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400		12	0	193 11-4-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	2295 11-4-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900		10	0	365 11-4-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	6349 11-4-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400		8	0	344 11-4-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	7185 11-4-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	643 11-4-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	858 11-4-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	1630 11-4-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		0	0	1247 11-4-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	1850 11-4-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	P	EUR	2,6300	2,6300	2,6300	-	1	2,6300	2,6300		3	1	1356 11-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	C	EUR	4,0000	4,0000	4,0000	-	1	4,0000	3,8200		4	5	1706 11-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	P	EUR	3,4600	3,5000	3,4600	-	2	3,5000	3,5500		4	2	4176 11-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	C	EUR	1,9000	1,9000	1,8500	-	2	1,8500	1,8200		2	40	4296 11-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	702 11-4-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	858 11-4-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600		11	0	298 11-4-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	71 11-4-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2100		20	0	75 11-4-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7600		22	0	20 11-4-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	154 11-4-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7600		17	0	368 11-4-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	206 11-4-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600		12	0	104 11-4-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	2482 11-4-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400		10	0	38 11-4-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	1236 11-4-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600		8	0	1049 11-4-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	697 11-4-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	276 11-4-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	2151 11-4-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	C	EUR	7,0500	7,0500	7,0500	-	1	7,0500	6,7200		7	3	1390 11-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	1101 11-4-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	141 11-4-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	255 11-4-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	724 11-4-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	275 11-4-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	214 11-4-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	147 11-4-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	415 11-4-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800		12	0	206 11-4-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	256 11-4-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1900		21	0	5 11-4-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7600		17	0	28 11-4-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	189 11-4-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600		12	0	315 11-4-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	429 11-4-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200		8	0	269 11-4-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	270 11-4-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	C	EUR	7,4000	7,4000	7,4000	-	1	7,4000	7,0900		7	5	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	571 11-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	P	EUR	12,9500	12,9500	12,9500	1	12,9500	13,0800		13	1	380 11-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		0	0	228 11-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0400		0	0	56 11-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8100		12	0	32 11-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	238 11-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900		9	0	40 11-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	162 11-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400		8	0	118 11-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	302 11-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	C	EUR	5,5000	5,5000	5,4000	2	5,4000	5,4200		5	2	222 11-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	P	EUR	6,5500	6,8000	6,5500	2	6,8000	6,7100		7	12	715 11-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	C	EUR	3,6200	3,6200	3,6200	1	3,6200	3,5800		4	2	367 11-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	P	EUR	9,8500	10,0000	9,8500	7	9,9000	10,0600		10	14	233 11-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	53 11-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	P	EUR	10,6500	10,6500	10,6500	1	10,6500	10,8100		11	1	24 11-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	169 11-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9600		14	0	59 11-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	216 11-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7300		23	0	51 11-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,9768		43	0	0 11-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,0557		42	0	0 11-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,0451		42	0	0 11-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,9984		42	0	0 11-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,9674		42	0	0 11-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,9336		42	0	0 11-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	0 11-4-2018
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 11-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0 11-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	45 11-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	0 11-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 11-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	0 11-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	337 11-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	3 11-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	29,5000	P	EUR	0,2500	0,3700	0,2200	5	0,3200	0,3300		0	8	375 11-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	30,0000	C	EUR	0,8200	0,8200	0,8200	1	0,8200	0,8200		1	1	81 11-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	30,0000	P	EUR	0,3700	0,3700	0,3700	2	0,4700	0,5100		1	7	309 11-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	31,0000	C	EUR	0,4200	0,4200	0,4000	2	0,4000	0,3600		0	2	50 11-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	31,0000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	1,0400		1	1	374 11-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	32,0000	C	EUR	0,1600	0,1600	0,1200	2	0,1200	0,1200		0	10	138 11-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	105 11-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	126 11-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	40 11-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	207 11-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	90 11-4-2018
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 11-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	1 11-4-2018
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 11-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	0 11-4-2018
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 11-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800		10	0	0 11-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	0 11-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	26,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3000		0	1	2 11-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	0 11-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	27,0000	P	EUR	0,3900	0,4600	0,3900	2	0,4600	0,5000		1	11	21 11-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	0 11-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	28,0000	P	EUR	0,5900	0,7500	0,5900	2	0,7500	0,7900		1	3	131 11-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	20 11-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	3350 11-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	0 11-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	0 11-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	3 11-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	30,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,7000		2	2	158 11-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		2	0	60 11-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	196 11-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	56 11-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	141 11-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	203 11-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	30 11-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1544 11-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	30 11-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	5 11-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	70 11-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 11-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	0 11-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PLT	Philips Lighting - Stock Option	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	10 11-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	62 11-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	715 11-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	54 11-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	89 11-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	0 11-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	31 11-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	30,0000	C	EUR	1,8000	1,8000	1,7000	2	1,7000	1,4200		1	20	556 11-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	30,0000	P	EUR	1,7500	1,8100	1,7500	2	1,8100	1,9900		2	3	332 11-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	31,0000	C	EUR	1,2300	1,2300	1,2300	1	1,2300	0,9400		1	5	45 11-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	31,0000	P	EUR	2,6100	2,6100	2,6100	1	2,6100	2,6100		1	30	171 11-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	32,0000	C	EUR	0,7800	0,7800	0,7800	1	0,7800	0,6200		1	1	3455 11-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	346 11-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	37 11-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	1 11-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	880 11-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	73 11-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	72 11-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	73 11-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 11-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	15 11-4-2018
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 11-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8300		11	0	69 11-4-2018
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 11-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8300		16	0	0 11-4-2018
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 11-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8300		21	0	76 11-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	0 11-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	324 11-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	24,0000	C	EUR	6,4000	6,4000	6,4000	1	6,4000	6,3600		6	1	11 11-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	115 11-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	10 11-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	139 11-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	28,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	3,0200		3	1	22 11-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	359 11-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	107 11-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	176 11-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	30,0000	C	EUR	1,9200	1,9200	1,9200	1	1,9200	1,9000		2	1	225 11-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	187 11-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	32,0000	C	EUR	1,2500	1,2500	1,1500	2	1,1500	1,1200		1	6	134 11-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	85 11-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	72 11-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	54 11-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	32 11-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300		6	0	90 11-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	8 11-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200		7	0	1 11-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 11-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	40,0000	P	EUR	10,6000	11,0000	10,6000	3	11,0000	10,9900		11	3	12 11-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9 11-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9000		16	0	0 11-4-2018
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 11-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8900		21	0	20 11-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300		8	0	0 11-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	22,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4700		0	1	1 11-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	1 11-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	101 11-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	4 11-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	26,0000	P	EUR	1,2800	1,2800	1,2800	1	1,2800	1,3400		1	10	25 11-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	26 11-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	20 11-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	5 11-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	29,0000	P	EUR	2,5700	2,5700	2,5700	1	2,5700	2,6000		3	0	8 11-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	11 11-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	6 11-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	32,0000	C	EUR	1,4900	1,4900	1,4900	1	1,4900	1,5200		2	2	74 11-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	1 11-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	25 11-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	4 11-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 11-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	40,0000	P	EUR	11,0500	11,0500	11,0500	1	11,0500	11,1300		11	10	10 11-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 11-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9700		16	0	0 11-4-2018
F	PM6	Banco BPM - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8238		3	0	0 11-4-2018
F	PM6	Banco BPM - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8031		3	0	0 11-4-2018
F	PM6	Banco BPM - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8024		3	0	0 11-4-2018
F	PM6	Banco BPM - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7993		3	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	PN6	Postnl NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1080		3	0	11-4-2018	
F	PN6	Postnl NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1072		3	0	11-4-2018	
F	PN6	Postnl NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0487		3	0	11-4-2018	
F	PN6	Postnl NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0465		3	0	11-4-2018	
F	PN6	Postnl NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0440		3	0	11-4-2018	
O	PNL	PostNL N.V Stnd Option	20-4-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	11-4-2018	
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	11-4-2018	
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	20	11-4-2018	
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	11-4-2018	
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	10	11-4-2018	
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	11-4-2018	
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	11-4-2018	
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	11-4-2018	
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	11-4-2018	
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	11-4-2018	
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	4	11-4-2018	
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	11-4-2018	
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	327	11-4-2018	
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	11-4-2018	
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	97	11-4-2018	
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	11-4-2018	
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,0000	C	EUR	0,2800	0,2800	0,2800	2	0,2800	0,2600		300	1485	11-4-2018	
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,0000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0300		0	25	1282	11-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,1000	C	EUR	0,1700	0,1700	0,1700	2	0,1700	0,1700		0	50	1025	11-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,1000	P	EUR	0,0500	0,0500	0,0500	4	0,0500	0,0600		0	524	2101	11-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	3710	11-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,2000	P	EUR	0,1200	0,1300	0,1100	3	0,1300	0,1200		0	11	2267	11-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,3000	C	EUR	0,0600	0,0600	0,0400	3	0,0400	0,0500		0	117	1597	11-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,3000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2100		0	2	1550	11-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1367	11-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	764	11-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	59	11-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,5000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,4000		0	1	478	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	920	11-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	11-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		0	0	62	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	191	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	81	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	139	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	64	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,2000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0900		1	1	635	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	8	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	50	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	287	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	250	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	4	11-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	0	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	0	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	0	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	5	11-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	500	11-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	25	11-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	50	11-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	40	11-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	898	11-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	182	11-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,9000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	5	553	11-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	1517	11-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	12269	11-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,1000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800		0	10	556</	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	232	11-4-2018	
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	375	11-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	26	11-4-2018	
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	289	11-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	126	11-4-2018	
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	287	11-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	21	11-4-2018	
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	14	11-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	375	11-4-2018	
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	10	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	25	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	50	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	0	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	2	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	108	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	0	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0	11-4-2018
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	5	11-4-2018	
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	65	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	30	11-4-2018	
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	1	11-4-2018
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	60	11-4-2018	
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	25	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	1878	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	3303	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	388	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	1608	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,2000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	1,555		1	0	1555	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	5	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	153	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	9372	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	1194	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	5896	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,5000	P	EUR	0,4600	0,4600	0,4500	6	0,4500	0,4600		0	75	6827	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,6000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5400		1	25	1546	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2072	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	2755	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,0000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0300		0	26	4399	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	0,9200		1	2	5183	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	3202	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	2119	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	6445	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9000		2	1	1388	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,5000	P	EUR	2,4000	2,4000	2,4000	2	2,4000	2,3900		2	25	815	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	2002	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	87	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	419	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	3260	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	0	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	30	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	50	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	2	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	15	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-20														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	1088	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	5	1061	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	812	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	706	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	873	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	789	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1170	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	1212	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	407	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	573	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	226	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	56	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	45	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	342	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	227	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	6	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	9	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	C	EUR	0,4900	0,4900	0,4900	2	0,4900	0,4700	0	9	179	11-4-2018
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	2	229	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3500	0	5	11962	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	P	EUR	0,3000	0,3000	0,2900	3	0,2900	0,3000	0	205	6223	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	1233	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	1915	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	3393	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	P	EUR	0,5500	0,5500	0,5500	5	0,5500	0,5500	1	70	1760	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	4570	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	7436	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	111	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	1655	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	6187	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	4316	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	535	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	554	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	90	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	2220	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	742	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	1021	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	10	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	20	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	30	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	5	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,2000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4600	0	2	130	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	8	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	46	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	40	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	3	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	20	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	5	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	11-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	1,5000	P	EUR	0,0000	0,0000	0,0000</							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400	0	10	3130	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	1730	11-4-2018
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	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	585	11-4-2018
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	0	1348	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	152	11-4-2018
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	0	89	11-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	3022	11-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	30	11-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	4	11-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	194	11-4-2018
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	0	42	11-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	659	11-4-2018
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	0	171	11-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	C	EUR	0,4400	0,4700	0,4400	3	0,4700	0,4600	0	152	5885	11-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	3978	11-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	C	EUR	0,3200	0,3200	0,3000	2	0,3000	0,2900	0	60	5002	11-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	1153	11-4-2018
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	60	4477	11-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	610	11-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	381	11-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	344	11-4-2018
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	0	10	11-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	519	11-4-2018
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	0	100	11-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	1357	11-4-2018
F	PP6	Partners Group Holding - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	706,8703	707	0	0	11-4-2018
F	PP6	Partners Group Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	687,5216	688	0	0	11-4-2018
F	PP6	Partners Group Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	687,2426	687	0	0	11-4-2018
F	PP6	Partners Group Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	686,1224	686	0	0	11-4-2018
F	PP6	Partners Group Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	685,3297	685	0	0	11-4-2018
F	PP6	Partners Group Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	684,6104	685	0	0	11-4-2018
F	PR6	Pearson - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	764,8900	765	0	0	11-4-2018
F	PR6	Pearson - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	765,1700	765	0	0	11-4-2018
F	PR6	Pearson - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	765,4700	765	0	0	11-4-2018
F	PR6	Pearson - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	758,0700	758	0	0	11-4-2018
F	PR6	Pearson - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	759,4400	759	0	0	11-4-2018
F	PR6	Pearson - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	760,0000	761	0	0	11-4-2018
F	PR8	Pearson - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	26,0000	26	0	0	11-4-2018
F	PR8	Pearson - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,0000	28	0	0	11-4-2018
F	PR8	Pearson - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000	29	0	0	11-4-2018
F	PR8	Pearson - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000	29	0	0	11-4-2018
F	PR8	Pearson - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000	29	0	0	11-4-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,6878	30	0	0	11-4-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,7501	28	0	0	11-4-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,7431	28	0	0	11-4-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,7122	28	0	0	11-4-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,6918	28	0	0	11-4-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,6695	28	0	0	11-4-2018
F	PT6	Petroleum Geo-Services - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	27,4046	27	0	0	11-4-2018
F	PT6	Petroleum Geo-Services - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	27,4344	27	0	0	11-4-2018
F	PT6	Petroleum Geo-Services - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	27,4594	27	0	0	11-4-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	27,5464	28	0	0	11-4-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	27,6645	28	0	0	11-4-2018
F	PT6	Petroleum Geo-Services - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	27,7716	28	0	0	11-4-2018
F	PV8	BPER Banca - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	11-4-2018
F	PV8	BPER Banca - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	11-4-2018
F	PV8	BPER Banca - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	11-4-2018
F	PV8	BPER Banca - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	11-4-2018
F	PV8	BPER Banca - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	11-4-2018
F	PV6	Prisma Spa - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,2584	24	0	0	11-4-2018
F	PV6	Prisma Spa - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8222	24	0	0	11-4-2018
F	PV6	Prisma Spa - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8162	24	0	0	11-4-2018
F	PV6	Prisma Spa - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,7898	24	0	0	11-4-2018
F	PV6	Prisma Spa - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,7722	24	0	0	11-4-2018
F	PV6	Prisma Spa - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,7531	24	0	0	11-4-2018
F	QA6	John Wood Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	529,3700	529	0	0	11-4-2018
F	QA6	John Wood Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	529,5700	530	0	0	11-4-2018
F	QA6	John Wood Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	529,7800	530	0	0	11-4-2018
F	QA6	John Wood Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	521,9300	522	0	0	11-4-2018
F	QA6	John Wood Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	522,8700	523	0	0	11-4-2018
F	QA6	John Wood Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	523,8700	524	0	0	11-4-2018
F	QB6	Shire - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3589,9200	3590	0	0	11-4-2018
F	QB6	Shire - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3591,2300	3591	0	0	11-4-2018
F	QB6	Shire - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3592,6700	3593	0	0	11-4-2018
F	QB6	Shire - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3594,5400	3595	0	0	11-4-2018
F	QB6	Shire - Stock Future	21-12-2018	0,0000		GBX</										

Instrument Type*	Instrument Trading Symbol	Instrument 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	QC6	Enel SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0591		5	0	11-4-2018
F	QC6	Enel SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9216		5	0	11-4-2018
F	QC6	Enel SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9179		5	0	11-4-2018
F	QC6	Enel SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7740		5	0	11-4-2018
F	QC8	ENEL - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2370		0	0	11-4-2018
F	QC8	ENEL - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	11-4-2018
F	QC8	ENEL - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	11-4-2018
F	QC8	ENEL - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	11-4-2018
F	QC8	ENEL - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	11-4-2018
F	QD6	ENI SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,2270		15	0	11-4-2018
F	QD6	ENI SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,2230		15	0	11-4-2018
F	QD6	ENI SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,8193		15	0	11-4-2018
F	QD6	ENI SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,8028		15	0	11-4-2018
F	QD6	ENI SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,3823		14	0	11-4-2018
F	QD6	ENI SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,3707		14	0	11-4-2018
F	QD8	ENI - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	11-4-2018
F	QD8	ENI - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	11-4-2018
F	QD8	ENI - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	11-4-2018
F	QD8	ENI - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	11-4-2018
F	QD8	ENI - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	11-4-2018
F	QE8	Snam ex-event package - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2571		0	690	11-4-2018
F	QE8	Snam ex-event package - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	200	11-4-2018
F	QF6	Atlantia SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,8582		27	0	11-4-2018
F	QF6	Atlantia SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,8513		27	0	11-4-2018
F	QF6	Atlantia SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,1946		26	0	11-4-2018
F	QF6	Atlantia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,1656		26	0	11-4-2018
F	QF6	Atlantia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,5194		26	0	11-4-2018
F	QF6	Atlantia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,4989		25	0	11-4-2018
F	QF8	Atlantia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1295		1	0	11-4-2018
F	QF8	Atlantia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2395		1	0	11-4-2018
F	QF8	Atlantia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540		1	0	11-4-2018
F	QF8	Atlantia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540		1	0	11-4-2018
F	QF8	Atlantia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540		1	0	11-4-2018
F	QG6	Saipem SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1848		3	0	11-4-2018
F	QG6	Saipem SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1840		3	0	11-4-2018
F	QG6	Saipem SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1832		3	0	11-4-2018
F	QG6	Saipem SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1796		3	0	11-4-2018
F	QG6	Saipem SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1773		3	0	11-4-2018
F	QG6	Saipem SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1747		3	0	11-4-2018
F	QH6	Andritz AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,6366		46	0	11-4-2018
F	QH6	Andritz AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,6247		46	0	11-4-2018
F	QH6	Andritz AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,6132		46	0	11-4-2018
F	QH6	Andritz AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,5626		46	0	11-4-2018
F	QH6	Andritz AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,5290		46	0	11-4-2018
F	QH6	Andritz AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,4923		45	0	11-4-2018
F	QJ6	Carlsberg B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	691,1222		691	0	11-4-2018
F	QJ6	Carlsberg B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	690,8840		691	0	11-4-2018
F	QJ6	Carlsberg B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	690,7851		691	0	11-4-2018
F	QJ6	Carlsberg B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	689,9497		690	0	11-4-2018
F	QJ6	Carlsberg B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	689,7662		690	0	11-4-2018
F	QJ6	Carlsberg B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	690,2179		690	0	11-4-2018
F	QK6	Swisscom - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	450,9172		451	0	11-4-2018
F	QK6	Swisscom - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	450,6938		451	0	11-4-2018
F	QK6	Swisscom - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	450,5102		451	0	11-4-2018
F	QK6	Swisscom - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	449,7759		450	0	11-4-2018
F	QK6	Swisscom - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	449,2556		449	0	11-4-2018
F	QK6	Swisscom - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	448,7839		449	0	11-4-2018
F	QK8	Swisscom - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	11-4-2018
F	QK8	Swisscom - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	11-4-2018
F	QK8	Swisscom - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	11-4-2018
F	QK8	Swisscom - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	11-4-2018
F	QK8	Swisscom - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	11-4-2018
F	QL6	Sulzer - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	97,3821		97	0	11-4-2018
F	QL6	Sulzer - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	97,3339		97	0	11-4-2018
F	QL6	Sulzer - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	97,2942		97	0	11-4-2018
F	QL6	Sulzer - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	97,1356		97	0	11-4-2018
F	QL6	Sulzer - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	97,0233		97	0	11-4-2018
F	QL6	Sulzer - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	96,9214		97	0	11-4-2018
F	QM6	Schindler Holding - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	199,3634		199	0	11-4-2018
F	QM6	Schindler Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	199,2646		199	0	11-4-2018
F	QM6	Schindler Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	199,1835		199	0	11-4-2018
F	QM6	Schindler Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	198,8588		199	0	11-4-2018
F	QM6	Schindler Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	198,6288		199	0	11-4-2018
F	QM6	Schindler Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	198,4202		198	0	11-4-2018
F	QN6	SGS - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2367,5654		2368	0	11-4-2018
F	QN6	SGS - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2366,3921		2366	0	11-4-2018
F	QN6	SGS - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2365,4284		2365	0	11-4-2018
F	QN6	SGS - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2361,5726		2362		

Instrument Type*	Instrument Trading Symbol	Instrument 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	QO6	Swiss Re - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	93,9628		94	0	11-4-2018
F	QO6	Swiss Re - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	88,9185		89	0	11-4-2018
F	QO6	Swiss Re - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	88,8823		89	0	11-4-2018
F	QO6	Swiss Re - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	88,7375		89	0	11-4-2018
F	QO6	Swiss Re - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	88,6349		89	0	11-4-2018
F	QO6	Swiss Re - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	88,5419		89	0	11-4-2018
F	QO8	Swiss Re - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	11-4-2018
F	QO8	Swiss Re - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	11-4-2018
F	QO8	Swiss Re - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	11-4-2018
F	QO8	Swiss Re - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	11-4-2018
F	QO8	Swiss Re - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	11-4-2018
F	QR6	ABB (SEK) - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	189,4816		189	0	11-4-2018
F	QR6	ABB (SEK) - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	189,4199		189	0	11-4-2018
F	QR6	ABB (SEK) - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	189,3541		189	0	11-4-2018
F	QR6	ABB (SEK) - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	189,1359		189	0	11-4-2018
F	QR6	ABB (SEK) - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	188,9796		189	0	11-4-2018
F	QR6	ABB (SEK) - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	188,8396		189	0	11-4-2018
F	Q78	A2A - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0578		0	0	11-4-2018
F	Q78	A2A - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	11-4-2018
F	Q78	A2A - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750		0	0	11-4-2018
F	Q78	A2A - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750		0	0	11-4-2018
F	Q78	A2A - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750		0	0	11-4-2018
F	QU8	Bankia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1102		0	0	11-4-2018
F	QU8	Bankia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	11-4-2018
F	QU8	Bankia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	11-4-2018
F	QU8	Bankia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	11-4-2018
F	QU8	Bankia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	11-4-2018
F	RA6	Randstad NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,8159		55	0	11-4-2018
F	RA6	Randstad NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,8017		55	0	11-4-2018
F	RA6	Randstad NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,7878		55	0	11-4-2018
F	RA6	Randstad NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,7271		55	0	11-4-2018
F	RA6	Randstad NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,6866		55	0	11-4-2018
F	RA6	Randstad NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,6426		55	0	11-4-2018
F	RA8	Randstad NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	11-4-2018
F	RA8	Randstad NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	11-4-2018
F	RA8	Randstad NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	11-4-2018
F	RA8	Randstad NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	11-4-2018
F	RA8	Randstad NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	11-4-2018
F	RB6	Reckitt Benckiser Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6053,0100		6053	0	11-4-2018
F	RB6	Reckitt Benckiser Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6055,2100		6055	0	11-4-2018
F	RB6	Reckitt Benckiser Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6057,6400		6058	0	11-4-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5999,8900		6000	0	11-4-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6010,7500		6011	0	11-4-2018
F	RB6	Reckitt Benckiser Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6022,2700		6022	0	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	11-4-2018
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	10	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	11-4-2018
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	2738	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	24,0000	C	EUR	3,5500	3,7200	3,5500	3	3,7200	3,7400		4	19	11-4-2018
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	1	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	24,5000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	15	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	25,0000	C	EUR	2,5600	2,5900	2,5100	17	2,5900	2,7500		3	21	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	25,0000	P	EUR	0,0200	0,0200	0,0200	16	0,0200	0,0100		0	306	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	25,5000	C	EUR	2,1200	2,3300	2,0000	37	2,2500	2,2600		2	55	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	25,5000	P	EUR	0,0300	0,0300	0,0200	4	0,0200	0,0200		0	35	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,0000	C	EUR	1,5900	1,8300	1,5200	29	1,7700	1,7700		2	606	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,0000	P	EUR	0,0400	0,0400	0,0200	5	0,0300	0,0300		0	16	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,4000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,3900		1	6	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	6	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,5000	C	EUR	1,1200	1,2600	1,0200	26	1,2600	1,2900		1	321	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,5000	P	EUR	0,0700	0,0700	0,0600	9	0,0600	0,0600		0	155	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,6000	C	EUR	1,0000	1,1700	1,0000	18	1,1500	1,2000		1	19	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,6000	P	EUR	0,0800	0,0800	0,0800	3	0,0800	0,0700		0	19	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,8000	C	EUR	0,9300	1,0800	0,9300	35	0,9900	1,0200		1	38	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,8000	P	EUR	0,1000	0,1000	0,0800	6	0,0800	0,0900		0	27	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,0000	C	EUR	0,6700	0,9000	0,6400	52	0,8300	0,8500		1	603	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,0000	P	EUR	0,1500	0,1600	0,1100	24	0,1200	0,1200		0	106	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,2000	C	EUR	0,5900	0,7500	0,5100	18	0,7300	0,6900		1	41	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,2000	P	EUR	0,2000	0,2100	0,1700	14	0,1700	0,1600		0	283	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,4000	C	EUR	0,3800	0,5900	0,3700	17	0,5000	0,5500		1	506	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,4000	P	EUR	0,2500	0,2800	0,1900	36	0,2200	0,2200		0	839	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,500												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,2000	C	EUR	0,1400	0,1800	0,1400	17	0,1700	0,1700	0	30	30	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,2000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	0,6400	1	1	1	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,5000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1000	0	20	983	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	1352	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	29,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500	0	2	928	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	762	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	736	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	29,5000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7900	2	2	474	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1578	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	30,0000	P	EUR	2,3200	2,3200	2,3200	1	2,3200	2,2800	2	3	789	11-4-2018
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	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	104	11-4-2018
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	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	9	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	0	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	116	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	202	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	819	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	204	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1911	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	421	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,5000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700	0	1	3202	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,0000	C	EUR	2,6000	2,8300	2,5300	6	2,7700	2,7900	3	24	1070	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,0000	P	EUR	0,1000	0,1000	0,1000	5	0,1000	0,0900	0	22	2416	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,5000	C	EUR	2,0700	2,0700	2,0700	1	2,0700	2,3100	2	2	3643	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,5000	P	EUR	0,1500	0,1500	0,1400	8	0,1400	0,1500	0	151	1458	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,0000	C	EUR	1,6300	1,9200	1,5900	21	1,8500	1,8600	2	299	12345	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,0000	P	EUR	0,2200	0,2400	0,2200	8	0,2300	0,2200	0	31	5378	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,5000	C	EUR	1,2800	1,4300	1,1700	5	1,4300	1,4300	1	12	3520	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,5000	P	EUR	0,3500	0,3800	0,3200	13	0,3400	0,3400	0	152	743	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,0000	C	EUR	0,8800	1,0600	0,8500	22	1,0200	1,0600	1	542	3415	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,0000	P	EUR	0,5800	0,6000	0,5000	19	0,5700	0,5100	1	1141	2467	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,5000	C	EUR	0,5900	0,7800	0,5700	26	0,7300	0,7400	1	196	378	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,5000	P	EUR	0,8400	0,8400	0,7200	9	0,7200	0,7400	1	109	987	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,0000	C	EUR	0,3600	0,5200	0,3600	50	0,5000	0,5100	1	1487	15743	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,0000	P	EUR	1,1000	1,1200	1,0300	9	1,0300	1,0400	1	100	628	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,0000	C	EUR	0,1500	0,2100	0,1400	0	0,2100	0,2000	0	404	404	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	41	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	10	5761	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,0000	P	EUR	2,8200	2,9000	2,7000	4	2,7000	2,6900	3	6	60	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	0	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7400	13	0	1	11-4-2018
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	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400	12	0	44	11-4-2018
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	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400	10	0	17	11-4-2018
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	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400	8	0	101	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	13175	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	241	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	885	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	273	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	8251	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	23,0000	C	EUR	4,6000	4,7600	4,6000	4	4,7200	4,7600	5	67	676	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	23,0000	P	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0600	0	107	3844	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	912	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,0000	P	EUR	0,1000	0,1100	0,1000	5	0,1100	0,1000	0	63	12846	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	159	11-4-2018
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	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,0000	C	EUR	2,6600	2,7800	2,6000	8	2,7800	2,7900	3	27	9170	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,0000	P	EUR	0,1900	0,1900	0,1700	15	0,1900	0,1800	0	404	21568	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,5000	C	EUR	2,2900	2,2900	2,2900	1	2,2900	2,3300	2	6	827	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,5000	P	EUR	0,2700	0,2700	0,2700	2	0,2700	0,2600	0	9	672	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,0000	C	EUR	1,7400	1,9200	1,6400	13	1,9200	1,9000	2	161	19389	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,0000	P	EUR	0,3500	0,3800	0,3500	14	0,3600	0,3600	0	150	12555	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,5000	C	EUR	1,3400	1,4600	1,3400	3	1,4600	1,4900	1	12	257	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,5000	P	EUR	0,5000	0,5000	0,4900	8	0,5000	0,5000	1	58	489	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,0000	C	EUR	0,9700	1,1500	0,9200	51	1,1400	1,1400	1	545	10560	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,0000	P	EUR	0,7200	0,7600	0,6400	20	0,6800	0,6800	1	179	6025	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,5000	C	EUR	0,6800	0,8500	0,6700	14	0,8300	0,8500	1	212	687	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,5000	P	EUR	0,9600	0,9600	0,9200	7	0,9200	0,9100	1	151	232	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,0000	C	EUR	0,4800	0,6000	0,4700	29	0,6000	0,6100	1	499	20773	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,0000	P	EUR	1,2600	1,2800	1,1400	16	1,2100	1,2000	1	217	7723	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,0000	C	EUR	0,2200	0,3000	0,2200	30	0,2900	0,2900	0	551	13260	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	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	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6400		18	0	111 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400		10	0	2 11-4-2018
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	476	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	402 11-4-2018
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	887	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	51 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	P	EUR	0,1300	0,1300	0,1300	2	0,1300	0,1300		0	5	2126 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	260 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	6525	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	C	EUR	3,6700	3,8000	3,6700	4	3,8000	3,8000		4	13	1561 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	P	EUR	0,3300	0,3500	0,3300	5	0,3400	0,3300		0	58	8433 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	C	EUR	2,7500	2,8600	2,7500	4	2,8600	2,8800		3	1293	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	P	EUR	0,5400	0,5500	0,5200	5	0,5500	0,5400		1	29	15558 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	C	EUR	1,8800	2,0500	1,8500	8	1,9600	2,0600		2	22	11020 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	P	EUR	0,8800	0,8800	0,8000	7	0,8600	0,8500		1	430	8183 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	C	EUR	1,2200	1,4000	1,2000	25	1,4000	1,4100		1	12215	4706 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	P	EUR	1,2800	1,3300	1,2600	11	1,2700	1,2800		1	383	3952 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	C	EUR	0,7700	0,9000	0,7500	42	0,8700	0,9200		1	891	10654 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	P	EUR	1,8500	1,8500	1,8200	2	1,8200	1,8500		2	20	3294 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	C	EUR	0,4700	0,5700	0,4600	27	0,5700	0,5800		1	6167	7949 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	869 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	C	EUR	0,2700	0,3500	0,2700	13	0,3500	0,3500		0	6031	7713 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	215 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	10344	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	51 11-4-2018
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	313	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100		13	0	1 11-4-2018
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	74	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0100		18	0	78 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7400		18	0	53 11-4-2018
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	8214	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7400		16	0	0 11-4-2018
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	2249	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7400		14	0	11 11-4-2018
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	5530	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7400		13	0	41 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	6012	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400		12	0	0 11-4-2018
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	855	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400		11	0	39 11-4-2018
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	1388	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400		10	0	37 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	8317	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		9	0	118 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	19,0000	P	EUR	0,0800	0,0800	0,0800	5	0,0800	0,0800		0	110	1794 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	C	EUR	7,6000	7,7000	7,6000	3	7,6500	7,7400		8	22	760 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1200		0	2	21128 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	412 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	10725	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	C	EUR	5,6000	5,8500	5,6000	3	5,8500	5,7600		6	4	1652 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	P	EUR	0,2700	0,2800	0,2700	4	0,2800	0,2800		0	33	10493 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	C	EUR	4,6000	4,6000	4,6000	1	4,6000	4,7700		5	2	2140 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	P	EUR	0,4000	0,4200	0,4000	5	0,4100	0,4200		0	45	13597 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	C	EUR	3,6400	3,8500	3,5200	7	3,8400	3,8100		4	73	12475 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	P	EUR	0,6200	0,6300	0,5900	19	0,6300	0,6200		1	808	14580 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	C	EUR	2,7000	3,0000	2,7000	18	2,9200	2,9400		3	287	17873 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	P	EUR	0,9100	0,9200	0,8700	12	0,9200	0,9100		1	88	17658 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	C	EUR	2,0000	2,2000	1,9900	22	2,2000	2,1900		2	170	17168 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	P	EUR	1,2600	1,3400	1,2600	15	1,2800	1,2800		1	533	32828 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	C	EUR	1,3700	1,5900	1,3700	24	1,5800	1,5800		2	272	17702 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	P	EUR	1,8300	1,8400	1,7000	7	1,7600	1,7800		2	268	10707 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	C	EUR	0,9300	1,1200	0,9300	65	1,1100	1,1100		1	63	32866 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	P	EUR	2,3500	2,3900	2,3000	18	2,3600	2,3700		2	7888	634 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	C	EUR	0,6600	0,7500	0,6400	23	0,7500	0,7600		1	460	14215 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	P	EUR	3,0400	3,0700	3,0400	11	3,0700	3,0700		3	751	1600 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	C	EUR	0,4200	0,5200	0,4200	37	0,5100	0,5200		1	847	31854 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	P	EUR	4,0000	4,0000	3,7500	4	3,8900	3,8500		4	16	11397 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	C	EUR	0,1900	0,2300	0,1900	6	0,2300	0,2400		0	157	41808 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	P	EUR	5,7000	5,7000	5,7000	1	5,7000	5,6100		6	5	1860 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	34878	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	P	EUR	8,6000	8,6000	8,6000	1	8,6000	8,4600		8	5	4008 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	8030	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4300		13	0	1846 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4100		18	0	10 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	50,0000	C	EUR	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	25,0000	C	EUR	2,8300	2,9900	2,8300	2	2,9900	3,0000		3	140	173 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	25,0000	P	EUR	1,2100	1,2100	1,2100	1	1,2100	1,2300		1	10	259 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	175 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	26,0000	P	EUR	1,6400	1,6400	1,6400	1	1,6400	1,6600		2	40	151 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	27,0000	C	EUR	1,5000	1,6200	1,5000	2	1,6200	1,6900		2	2	954 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	27,0000	P	EUR	2,2000	2,2100	2,2000	2	2,2100	2,1800		2	158	164 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	28,0000	C	EUR	1,0700	1,1700	1,0700	5	1,1700	1,2300		1	20	5334 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	6 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	C	EUR	0,5100	0,6000	0,5100	4	0,6000	0,6300		1	11	155 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	0 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	2 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600		9	0	0 11-4-2018
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 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700		14	0	0 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7400		13	0	25 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	855 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400		10	0	2 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	305 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		8	0	121 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3300		0	1	4326 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	16 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	1810 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	32 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	22,0000	P	EUR	0,6600	0,6600	0,6600	2	0,6600	0,6500		1	100	1205 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	116 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	0,8900		1	4	1721 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	2684 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	P	EUR	1,1500	1,2100	1,1500	2	1,2100	1,2100		1	41	2287 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	C	EUR	2,2200	2,3400	2,2200	4	2,3400	2,3700		2	36	5263 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	P	EUR	2,0400	2,0700	2,0400	3	2,0700	2,0500		2	9	3983 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	C	EUR	1,2500	1,3500	1,2000	5	1,3500	1,3600		1	68	9105 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3,2300		3	3	1102 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	C	EUR	0,6300	0,7300	0,6300	4	0,7300	0,7400		1	15	1539 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	1725 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	3706 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100		9	0	2 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500		0	15	5879 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1300		14	0	335 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	10,0000	C	EUR	17,6500	17,6500	17,6500	1	17,6500	17,7400		18	2	30 11-4-2018
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 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7400		16	0	0 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	126 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	C	EUR	13,6500	13,6500	13,6500	1	13,6500	13,7400		14	1	9 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	503 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7400		13	0	275 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	P	EUR	0,1000	0,1200	0,1000	6	0,1200	0,1100		0	6	3126 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400		12	0	0 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	659 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	C	EUR	10,6500	10,6500	10,6500	1	10,6500	10,7400		11	14	240 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	1232 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400		10	0	221 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3200		0	2	2003 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		9	0	316 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	2693 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	C	EUR	7,5500	7,5500	7,5500	1	7,5500	7,7600		8	1	999 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6000		1	3	18182 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	864 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	6279 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	C	EUR	5,6500	5,6500	5,6500	1	5,6500	5,7800		6	1	1654 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	P	EUR	1,0800	1,0800	1,0500	2	1,0800	1,0800		1	2	19095 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	C	EUR	4,7600	4,7600	4,7600	1	4,7600	4,8300		5	10	1212 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	P	EUR	1,4000	1,4000	1,3600	3	1,3900	1,4000		1	58	7053 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	C	EUR	3,7600	3,9200	3,7000	6	3,9200	3,9400		4	22	19744 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	P	EUR	1,8300	1,8300	1,8300	1	1,8300	1,7900		2	4	11862 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	C	EUR	2,9800	3,1300	2,9000	6	3,1200	3,1300		3	50	18347 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	P	EUR	2,2500	2,2500	2,2100	2	2,2100	2,2500		2	2	7906 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	C	EUR	2,3200	2,4700	2,2700	11	2,4700	2,4900		2	141	15115 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	6207 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	C	EUR	1,3900	1,5000	1,3700	8	1,4800	1,5300		2	52	13763 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	P	EUR	4,0000	4,0000	4,0000	5	4,0000	4,0100		4	19	3620 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	C	EUR	0,8000	0,8900	0,8000	5	0,8800	0,9200		1	50	11282 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	P	EUR	5,7000	5,7000	5,7000	1	5,7000	5,5100		6	1	2335 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2600		0	1	15417 11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3000	0	1	2183	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	C	EUR	11,6500	11,6500	11,6500	1	11,6500	11,7400	12	1	616	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	2341	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400	10	0	180	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	1815	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400	8	0	936	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	P	EUR	1,2200	1,2500	1,2200	3	1,2300	1,2400	1	8	2585	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400	7	0	264	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	710	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	C	EUR	5,6500	5,8000	5,6500	5	5,8000	5,7600	6	5	4155	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	P	EUR	2,0000	2,0000	1,9000	3	1,9000	1,9300	2	16	7487	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	C	EUR	4,6500	4,6500	4,6500	1	4,6500	4,8200	5	3	1562	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	1350	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	C	EUR	3,9000	3,9000	3,9000	1	3,9000	3,9600	4	10	6679	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	1152	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	C	EUR	2,9900	3,2300	2,9900	4	3,1600	3,2100	3	11	6331	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	P	EUR	3,4300	3,4300	3,4300	1	3,4300	3,4100	3	1	2983	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	C	EUR	2,4300	2,5800	2,4300	4	2,5800	2,6100	3	4	12429	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	P	EUR	3,9500	3,9500	3,9500	1	3,9500	4,0200	4	20	9425	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	C	EUR	1,6200	1,6700	1,6200	2	1,6700	1,7400	2	25	6112	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	P	EUR	5,3500	5,3500	5,3500	1	5,3500	5,3800	5	5	2224	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	C	EUR	1,0600	1,1400	1,0600	3	1,1400	1,1500	1	4	19880	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	P	EUR	6,8500	6,8500	6,8500	1	6,8500	6,9000	7	1	1639	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	C	EUR	0,4000	0,4100	0,4000	12	0,4100	0,4300	0	2790	3008	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600	11	0	690	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	4127	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1600	16	0	353	11-4-2018
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	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0800	26	0	998	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7400	13	0	44	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	1369	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400	12	0	2	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	0,7500	1	1	1019	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400	10	0	205	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	P	EUR	1,2000	1,2500	1,2000	7	1,2500	1,2400	1	16	7004	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	C	EUR	7,4800	7,4800	7,4300	3	7,4300	7,7400	8	150	1775	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	P	EUR	1,9300	1,9300	1,8800	4	1,8800	1,9100	2	8	3197	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400	7	0	70	11-4-2018
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	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	C	EUR	5,5000	5,7500	5,5000	4	5,7500	5,7600	6	103	4189	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	P	EUR	2,7900	2,7900	2,7900	1	2,7900	2,7600	3	1	1203	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	C	EUR	4,5500	4,7000	4,5500	2	4,7000	4,8200	5	8	1960	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	3,2600	3	6	260	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	C	EUR	3,8000	4,0000	3,8000	9	3,9800	4,0000	4	24	7942	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	1299	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	C	EUR	3,1500	3,2800	3,1200	5	3,2600	3,3100	3	23	6836	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	P	EUR	4,4200	4,4200	4,4200	1	4,4200	4,4400	4	1	1560	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	C	EUR	2,6300	2,6300	2,6300	1	2,6300	2,7200	3	1	5729	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	P	EUR	5,2500	5,2500	5,0000	4	5,0000	5,1000	5	12	2809	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	C	EUR	1,7600	1,9300	1,7600	6	1,9100	1,9000	2	15	1669	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	P	EUR	6,5500	6,5500	6,4000	2	6,4000	6,5000	7	15	1245	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	C	EUR	1,2100	1,2900	1,2000	7	1,2900	1,3100	1	58	7584	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	P	EUR	8,2000	8,2000	8,2000	1	8,2000	8,1000	8	1	1404	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	0,9200	1	1	713	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800	10	0	365	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	C	EUR	0,5400	0,5700	0,5400	9	0,5700	0,5700	1	32	2937	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800	12	0	44	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	C	EUR	0,2900	0,3000	0,2900	9	0,3000	0,2900	0	72	6569	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2300	17	0	139	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	778	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0800	27	0	203	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7400	13	0	0	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	323	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400	10	0	7	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	P	EUR	1,6900	1,6900	1,6900	2	1,6900	1,7300	2	2	105	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	C	EUR	7,8500	7,8500	7,8500	1	7,8500	7,7400	8	1	3474	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	P	EUR	2,5000	2,5500	2,5000	2	2,5500	2,5300	3	11	1689	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,0000	C	EUR	4,0000	4,0000	3,9000	3	3,9000	4,0100	4	43	91	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,0000	P	EUR	4,6500	4,6500	4,6500	1	4,6500	4,6600	5	1	22	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,0000	C	EUR	3,1500	3,3600	3,1500	12	3,2800	3,3300	3	50	4066	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,0000	P	EUR	5,4000	5,4000	5,3000	8	5,3500	5,3500	5	15	1949	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	26,0000	C	EUR	2,6500	2,7800	2,5700	6	2,7000	2,7700	3	37	2819	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	26,0000	P	EUR	6,1000	6,2000	6,0000	3	6,0000	6,0300	6	14	710	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	28,0000	C	EUR	1,9300	2,0200	1,8900	12	2,0000	2,0000	2	81	2308	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	28,0000	P	EUR	7,6500	7,6500	7,3500	7	7,3500	7,5500	8	51	1732	11-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	30												

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	REN	RELX NV	20-4-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	11-4-2018	
O	REN	RELX NV	20-4-2018	21,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018	
O	REN	RELX NV	20-4-2018	21,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	11-4-2018	
O	REN	RELX NV	20-4-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018	
O	REN	RELX NV	20-4-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	11-4-2018	
O	REN	RELX NV	18-5-2018	13,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	11-4-2018	
O	REN	RELX NV	18-5-2018	13,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018	
O	REN	RELX NV	18-5-2018	14,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	11-4-2018	
O	REN	RELX NV	18-5-2018	14,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018	
O	REN	RELX NV	18-5-2018	15,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	11-4-2018	
O	REN	RELX NV	18-5-2018	15,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	11-4-2018	
O	REN	RELX NV	18-5-2018	16,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	11-4-2018	
O	REN	RELX NV	18-5-2018	16,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	39	11-4-2018	
O	REN	RELX NV	18-5-2018	16,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	11-4-2018	
O	REN	RELX NV	18-5-2018	16,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	183	11-4-2018	
O	REN	RELX NV	18-5-2018	17,000	C	EUR	0,5600	0,5600	0,5600	1	0,5600	0,5400		10	251	11-4-2018	
O	REN	RELX NV	18-5-2018	17,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	123	11-4-2018	
O	REN	RELX NV	18-5-2018	17,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	97	11-4-2018	
O	REN	RELX NV	18-5-2018	17,500	P	EUR	0,5900	0,5900	0,5800	2	0,5800	0,6200		1	70	11-4-2018	
O	REN	RELX NV	18-5-2018	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	31	11-4-2018	
O	REN	RELX NV	18-5-2018	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	25	11-4-2018
O	REN	RELX NV	18-5-2018	19,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	11-4-2018	
O	REN	RELX NV	18-5-2018	19,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	17	11-4-2018
O	REN	RELX NV	18-5-2018	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018	
O	REN	RELX NV	18-5-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	0	11-4-2018
O	REN	RELX NV	18-5-2018	21,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	11-4-2018
O	REN	RELX NV	18-5-2018	21,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	0	11-4-2018
O	REN	RELX NV	15-6-2018	10,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100		7	0	0	11-4-2018
O	REN	RELX NV	15-6-2018	10,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	11-4-2018	
O	REN	RELX NV	15-6-2018	12,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	0	11-4-2018
O	REN	RELX NV	15-6-2018	12,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	36	11-4-2018	
O	REN	RELX NV	15-6-2018	13,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	0	11-4-2018
O	REN	RELX NV	15-6-2018	13,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018	
O	REN	RELX NV	15-6-2018	14,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	1	11-4-2018
O	REN	RELX NV	15-6-2018	14,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	153	11-4-2018	
O	REN	RELX NV	15-6-2018	15,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	122	11-4-2018
O	REN	RELX NV	15-6-2018	15,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	87	11-4-2018	
O	REN	RELX NV	15-6-2018	16,000	C	EUR	1,4400	1,4400	1,4400	1	1,4400	1,4300		1	359	11-4-2018	
O	REN	RELX NV	15-6-2018	16,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	426	11-4-2018	
O	REN	RELX NV	15-6-2018	16,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	23	11-4-2018
O	REN	RELX NV	15-6-2018	16,500	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2800		0	22	93	11-4-2018
O	REN	RELX NV	15-6-2018	17,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	482	11-4-2018
O	REN	RELX NV	15-6-2018	17,000	P	EUR	0,4200	0,4800	0,4200	2	0,4800	0,4700		0	23	551	11-4-2018
O	REN	RELX NV	15-6-2018	17,500	C	EUR	0,3600	0,3600	0,3400	3	0,3400	0,3400		0	3	183	11-4-2018
O	REN	RELX NV	15-6-2018	17,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0	11-4-2018
O	REN	RELX NV	15-6-2018	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	373	11-4-2018
O	REN	RELX NV	15-6-2018	18,000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	1,0700		1	2	658	11-4-2018
O	REN	RELX NV	15-6-2018	19,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	292	11-4-2018
O	REN	RELX NV	15-6-2018	19,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	332	11-4-2018
O	REN	RELX NV	15-6-2018	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1212	11-4-2018
O	REN	RELX NV	15-6-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	204	11-4-2018
O	REN	RELX NV	15-6-2018	21,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	31	11-4-2018
O	REN	RELX NV	15-6-2018	21,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	40	11-4-2018
O	REN	RELX NV	15-6-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	69	11-4-2018
O	REN	RELX NV	15-6-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	175	11-4-2018
O	REN	RELX NV	15-6-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11	11-4-2018
O	REN	RELX NV	15-6-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	20	11-4-2018
O	REN	RELX NV	15-6-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	11-4-2018
O	REN	RELX NV	15-6-2018	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	17	11-4-2018
O	REN	RELX NV	15-6-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	11-4-2018
O	REN	RELX NV	15-6-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	30	11-4-2018
O	REN	RELX NV	21-9-2018	10,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100		7	0	0	11-4-2018
O	REN	RELX NV	21-9-2018	10,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	34	11-4-2018
O	REN	RELX NV	21-9-2018	12,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	0	11-4-2018
O	REN	RELX NV	21-9-2018	12,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	5	11-4-2018
O	REN	RELX NV	21-9-2018	14,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	242	11-4-2018
O	REN	RELX NV	21-9-2018	14,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	98	11-4-2018
O	REN	RELX NV	21-9-2018	15,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	12	11-4-2018
O	REN	RELX NV	21-9-2018	15,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	25	11-4-2018
O	REN	RELX NV	21-9-2018	16,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	262	11-4-2018
O	REN	RELX NV	21-9-2018	16,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	3893	11-4-2018
O	REN	RELX NV	21-9-2018	17,000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8500		1	3	3997	11-4-2018
O	REN	RELX NV	21-9-2018	17,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	179	11-4-2018
O	REN	RELX NV	21-9-2018	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	158	11-4-2018
O	REN	RELX NV	21-9-2018	18,000	P	EUR	1,4500	1,4500	1,4500	2	1,4500	1,4300		1	80	4099	11-4-2018
O	REN	RELX NV	21-9-2018	19,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	375	11-4-2018
O	REN	RELX NV	21-9-2018	19,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	244	11-4-2018
O	REN	RELX NV	21-9-2018	20,000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	10	154	11-4-2018
O	REN	RELX NV	21-9-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,00						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	11-4-2018
O	REN	RELX NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400	9	0	0	11-4-2018
O	REN	RELX NV	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100	12	0	0	11-4-2018
O	REN	RELX NV	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	11-4-2018
O	REN	RELX NV	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100	11	0	0	11-4-2018
O	REN	RELX NV	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	114	11-4-2018
O	REN	RELX NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100	9	0	0	11-4-2018
O	REN	RELX NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	11-4-2018
O	REN	RELX NV	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100	8	0	12	11-4-2018
O	REN	RELX NV	21-12-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	108	11-4-2018
O	REN	RELX NV	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	0	11-4-2018
O	REN	RELX NV	21-12-2018	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	495	11-4-2018
O	REN	RELX NV	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	0	11-4-2018
O	REN	RELX NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	11-4-2018
O	REN	RELX NV	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	0	11-4-2018
O	REN	RELX NV	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	360	11-4-2018
O	REN	RELX NV	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100	6	0	10	11-4-2018
O	REN	RELX NV	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	317	11-4-2018
O	REN	RELX NV	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	1	11-4-2018
O	REN	RELX NV	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	76	11-4-2018
O	REN	RELX NV	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	39	11-4-2018
O	REN	RELX NV	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	434	11-4-2018
O	REN	RELX NV	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	5	11-4-2018
O	REN	RELX NV	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	104	11-4-2018
O	REN	RELX NV	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	36	11-4-2018
O	REN	RELX NV	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1022	11-4-2018
O	REN	RELX NV	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	101	11-4-2018
O	REN	RELX NV	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	862	11-4-2018
O	REN	RELX NV	21-12-2018	15,6000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9300	2	6	1072	11-4-2018
O	REN	RELX NV	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	592	11-4-2018
O	REN	RELX NV	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	461	11-4-2018
O	REN	RELX NV	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	319	11-4-2018
O	REN	RELX NV	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	282	11-4-2018
O	REN	RELX NV	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	599	11-4-2018
O	REN	RELX NV	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	228	11-4-2018
O	REN	RELX NV	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	127	11-4-2018
O	REN	RELX NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	696	11-4-2018
O	REN	RELX NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	504	11-4-2018
O	REN	RELX NV	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	301	11-4-2018
O	REN	RELX NV	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	49	11-4-2018
O	REN	RELX NV	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	304	11-4-2018
O	REN	RELX NV	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	221	11-4-2018
O	REN	RELX NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	644	11-4-2018
O	REN	RELX NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	127	11-4-2018
O	REN	RELX NV	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	201	11-4-2018
O	REN	RELX NV	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	181	11-4-2018
O	REN	RELX NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	REN	RELX NV	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	0	11-4-2018
O	REN	RELX NV	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	11-4-2018
O	REN	RELX NV	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400	8	0	158	11-4-2018
O	REN	RELX NV	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	REN	RELX NV	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400	9	0	0	11-4-2018
O	REN	RELX NV	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	0	11-4-2018
O	REN	RELX NV	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	11-4-2018
O	REN	RELX NV	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	0	11-4-2018
O	REN	RELX NV	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	11-4-2018
O	REN	RELX NV	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	0	11-4-2018
O	REN	RELX NV	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	11-4-2018
O	REN	RELX NV	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	11-4-2018
O	REN	RELX NV	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	20	11-4-2018
O	REN	RELX NV	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	10	11-4-2018
O	REN	RELX NV	15-3-2019	16,0000	P	EUR	0,7400	0,7400	0,7400	1	0,7400	0,7900	1	1	110	11-4-2018
O	REN	RELX NV	15-3-2019	17,0000	C	EUR	1,2200	1,2200	1,2200	1	1,2200	1,1900	1	1	1	11-4-2018
O	REN	RELX NV	15-3-2019	17,0000	P	EUR	1,1800	1,1800	1,1800	1	1,1800	1,2200	1	1	11	11-4-2018
O	REN	RELX NV	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	3	11-4-2018
O	REN	RELX NV	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	13	11-4-2018
O	REN	RELX NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	11-4-2018
O	REN	RELX NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	0	11-4-2018
O	REN	RELX NV	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	11-4-2018
O	REN	RELX NV	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	0	11-4-2018
O	REN	RELX NV	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	11-4-2018
O	REN	RELX NV	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	0	11-4-2018
O	REN	RELX NV	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	0	11-4-2018
O	REN	RELX NV	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	45	11-4-2018
O	REN	RELX NV	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	0	11-4-2018
O	REN	RELX NV	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	4	11-4-2018
O	REN	RELX NV	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	58	11-4-2018
O	REN	RELX NV	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	363	11-4-2018
O	REN	RELX NV	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	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	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	2 11-4-2018
O	REN	RELX NV	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	55 11-4-2018
O	REN	RELX NV	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	90 11-4-2018
O	REN	RELX NV	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100		11	0	0 11-4-2018
O	REN	RELX NV	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	47 11-4-2018
O	REN	RELX NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100		9	0	0 11-4-2018
O	REN	RELX NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	20	11-4-2018
O	REN	RELX NV	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600		8	0	7 11-4-2018
O	REN	RELX NV	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	121	11-4-2018
O	REN	RELX NV	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100		7	0	0 11-4-2018
O	REN	RELX NV	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 11-4-2018
O	REN	RELX NV	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	2 11-4-2018
O	REN	RELX NV	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	197	11-4-2018
O	REN	RELX NV	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	107 11-4-2018
O	REN	RELX NV	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	703	11-4-2018
O	REN	RELX NV	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	4 11-4-2018
O	REN	RELX NV	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	45 11-4-2018
O	REN	RELX NV	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	872 11-4-2018
O	REN	RELX NV	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	935 11-4-2018
O	REN	RELX NV	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	14 11-4-2018
O	REN	RELX NV	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	264 11-4-2018
O	REN	RELX NV	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	347 11-4-2018
O	REN	RELX NV	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	1600 11-4-2018
O	REN	RELX NV	20-12-2019	16,0000	C	EUR	2,0200	2,0200	2,0200	1	2,0200	2,0300		2	10	510 11-4-2018
O	REN	RELX NV	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	208 11-4-2018
O	REN	RELX NV	20-12-2019	16,2600	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8800		2	3	366 11-4-2018
O	REN	RELX NV	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	99 11-4-2018
O	REN	RELX NV	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	124 11-4-2018
O	REN	RELX NV	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	125 11-4-2018
O	REN	RELX NV	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	207 11-4-2018
O	REN	RELX NV	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	278 11-4-2018
O	REN	RELX NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	106 11-4-2018
O	REN	RELX NV	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	6 11-4-2018
O	REN	RELX NV	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	146	11-4-2018
O	REN	RELX NV	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	0	85 11-4-2018
O	REN	RELX NV	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	10 11-4-2018
O	REN	RELX NV	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	332 11-4-2018
O	REN	RELX NV	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100		9	0	6 11-4-2018
O	REN	RELX NV	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	59 11-4-2018
O	REN	RELX NV	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100		7	0	24 11-4-2018
O	REN	RELX NV	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	406	11-4-2018
O	REN	RELX NV	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	133 11-4-2018
O	REN	RELX NV	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	273 11-4-2018
O	REN	RELX NV	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	17 11-4-2018
O	REN	RELX NV	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	48 11-4-2018
O	REN	RELX NV	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	306 11-4-2018
O	REN	RELX NV	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	225 11-4-2018
O	REN	RELX NV	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	44 11-4-2018
O	REN	RELX NV	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	55 11-4-2018
O	REN	RELX NV	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	541 11-4-2018
O	REN	RELX NV	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	118 11-4-2018
O	REN	RELX NV	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	59 11-4-2018
O	REN	RELX NV	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600		6	0	50 11-4-2018
O	REN	RELX NV	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	85 11-4-2018
O	REN	RELX NV	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	208 11-4-2018
O	REN	RELX NV	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 11-4-2018
O	REN	RELX NV	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9100		14	0	0 11-4-2018
O	REN	RELX NV	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100		9	0	0 11-4-2018
O	REN	RELX NV	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 11-4-2018
O	REN	RELX NV	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100		7	0	13 11-4-2018
O	REN	RELX NV	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	188 11-4-2018
O	REN	RELX NV	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	0 11-4-2018
O	REN	RELX NV	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	0 11-4-2018
O	REN	RELX NV	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	194 11-4-2018
O	REN	RELX NV	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	208 11-4-2018
O	REN	RELX NV	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	221 11-4-2018
O	REN	RELX NV	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	980 11-4-2018
O	REN	RELX NV	17-12-2021	18,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7600		2	3	190 11-4-2018
O	REN	RELX NV	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	804 11-4-2018
O	REN	RELX NV	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	232 11-4-2018
O	REN	RELX NV	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	218 11-4-2018
O	REN	RELX NV	17-12-2021	25,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3700		0	2	129 11-4-2018
O	REN	RELX NV	17-12-2021	25,0000	P	EUR	9,7000	9,7000	9,7000	1	9,7000	9,5100		10	1	107 11-4-2018
O	REN	RELX NV	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	6 11-4-2018
O	REN	RELX NV	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100		14	0	37 11-4-2018
O	REN	RELX NV	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100		9	0	0 11-4-2018
O	REN	RELX NV	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0 11-4-2018
O	REN	RELX NV	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100		7	0	17 11-4-2018
O	REN	RELX NV	16-12-2022	10,0000	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	REN	RELX NV	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	139 11-4-2018
O	REN	RELX NV	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	188 11-4-2018
O	REN	RELX NV	16-12-2022	20,0000	C	EUR	1,3500	1,4600	1,3500	3	1,4600	1,4100		1	3	202 11-4-2018
O	REN	RELX NV	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	110 11-4-2018
O	REN	RELX NV	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	9 11-4-2018
O	REN	RELX NV	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200		10	0	10 11-4-2018
O	REN	RELX NV	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 11-4-2018
O	REN	RELX NV	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000		15	0	5 11-4-2018
O	REO	RELX NV OLD	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100		12	0	0 11-4-2018
O	REO	RELX NV OLD	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	21 11-4-2018
O	REO	RELX NV OLD	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100		11	0	0 11-4-2018
O	REO	RELX NV OLD	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	129 11-4-2018
O	REO	RELX NV OLD	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100		8	0	0 11-4-2018
O	REO	RELX NV OLD	21-12-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	139 11-4-2018
O	REO	RELX NV OLD	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600		8	0	0 11-4-2018
O	REO	RELX NV OLD	21-12-2018	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	496 11-4-2018
O	REO	RELX NV OLD	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	4 11-4-2018
O	REO	RELX NV OLD	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	358 11-4-2018
O	REO	RELX NV OLD	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	18 11-4-2018
O	REO	RELX NV OLD	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	347 11-4-2018
O	REO	RELX NV OLD	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	8 11-4-2018
O	REO	RELX NV OLD	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	76 11-4-2018
O	REO	RELX NV OLD	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	10 11-4-2018
O	REO	RELX NV OLD	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	131 11-4-2018
O	REO	RELX NV OLD	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	69 11-4-2018
O	REO	RELX NV OLD	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	20 11-4-2018
O	REO	RELX NV OLD	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	176 11-4-2018
O	REO	RELX NV OLD	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	138 11-4-2018
O	REO	RELX NV OLD	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	64 11-4-2018
O	REO	RELX NV OLD	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	156 11-4-2018
O	REO	RELX NV OLD	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	20 11-4-2018
O	REO	RELX NV OLD	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	77 11-4-2018
O	REO	RELX NV OLD	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100		11	0	0 11-4-2018
O	REO	RELX NV OLD	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	45 11-4-2018
O	REO	RELX NV OLD	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600		8	0	4 11-4-2018
O	REO	RELX NV OLD	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	315 11-4-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	4 11-4-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	300 11-4-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	848 11-4-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	319 11-4-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	40 11-4-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	215 11-4-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	59 11-4-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	50 11-4-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	16 11-4-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	75 11-4-2018
O	REO	RELX NV OLD	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	7 11-4-2018
O	REO	RELX NV OLD	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	0	105 11-4-2018
F	RH6	Rheinmetall AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	117,0413		117	0	0 11-4-2018
F	RH6	Rheinmetall AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	115,3110		115	0	0 11-4-2018
F	RH6	Rheinmetall AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	115,2818		115	0	0 11-4-2018
F	RH6	Rheinmetall AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	115,1539		115	0	0 11-4-2018
F	RH6	Rheinmetall AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	115,0690		115	0	0 11-4-2018
F	RH6	Rheinmetall AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,9763		115	0	0 11-4-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,4580		26	0	0 11-4-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,4512		26	0	0 11-4-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,2245		26	0	0 11-4-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,1954		26	0	0 11-4-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,1760		26	0	0 11-4-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,1550		26	0	0 11-4-2018
F	RL6	RELX plc - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1525,6800		1526	0	0 11-4-2018
F	RL6	RELX plc - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1498,5300		1499	0	0 11-4-2018
F	RL6	RELX plc - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1499,1300		1499	0	0 11-4-2018
F	RL6	RELX plc - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1489,2700		1489	0	0 11-4-2018
F	RL6	RELX plc - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1491,9600		1492	0	0 11-4-2018
F	RL6	RELX plc - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1494,8200		1495	0	0 11-4-2018
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 11-4-2018
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 11-4-2018
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 11-4-2018
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 11-4-2018
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 11-4-2018
O	RND	RANDSTAD NV	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700		7	0	2 11-4-2018
O	RND	RANDSTAD NV	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	258 11-4-2018
O	RND	RANDSTAD NV	20-4-2018	50,0000	C	EUR	4,9500	4,9500	4,9500	1	4,9500	4,8900		5	10	20 11-4-2018
O	RND	RANDSTAD NV	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	325 11-4-2018
O	RND	RANDSTAD NV	20-4-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	0 11-4-2018
O	RND	RANDSTAD NV	20-4-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	64 11-4-2018
O	RND	RANDSTAD 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	RND	RANDSTAD NV	20-4-2018	56,0000	C	EUR	0,7800	0,7800	0,4100	10	0,4100	0,4400	0	26	607	11-4-2018
O	RND	RANDSTAD NV	20-4-2018	56,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,6200	2	5	267	11-4-2018
O	RND	RANDSTAD NV	20-4-2018	57,0000	C	EUR	0,2100	0,2100	0,2000	3	0,2100	0,2100	0	23	831	11-4-2018
O	RND	RANDSTAD NV	20-4-2018	57,0000	P	EUR	2,4300	2,4300	2,4300	1	2,4300	2,3900	2	20	842	11-4-2018
O	RND	RANDSTAD NV	20-4-2018	58,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1000	0	2	466	11-4-2018
O	RND	RANDSTAD NV	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	250	11-4-2018
O	RND	RANDSTAD NV	20-4-2018	59,0000	C	EUR	0,0600	0,0600	0,0500	5	0,0500	0,0400	0	61	362	11-4-2018
O	RND	RANDSTAD NV	20-4-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	345	11-4-2018
O	RND	RANDSTAD NV	20-4-2018	60,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200	0	2	324	11-4-2018
O	RND	RANDSTAD NV	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	441	11-4-2018
O	RND	RANDSTAD NV	20-4-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	11-4-2018
O	RND	RANDSTAD NV	20-4-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	113	11-4-2018
O	RND	RANDSTAD NV	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	256	11-4-2018
O	RND	RANDSTAD NV	20-4-2018	64,0000	P	EUR	8,7000	8,7000	8,7000	1	8,7000	9,1800	9	1	361	11-4-2018
O	RND	RANDSTAD NV	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	RND	RANDSTAD NV	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1900	13	0	102	11-4-2018
O	RND	RANDSTAD NV	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	RND	RANDSTAD NV	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1900	17	0	10	11-4-2018
O	RND	RANDSTAD NV	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200	9	0	0	11-4-2018
O	RND	RANDSTAD NV	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	28	11-4-2018
O	RND	RANDSTAD NV	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	2	11-4-2018
O	RND	RANDSTAD NV	18-5-2018	48,0000	P	EUR	0,2800	0,3300	0,2800	3	0,3300	0,3100	0	13	162	11-4-2018
O	RND	RANDSTAD NV	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	7	11-4-2018
O	RND	RANDSTAD NV	18-5-2018	50,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	0,5100	1	1	179	11-4-2018
O	RND	RANDSTAD NV	18-5-2018	52,0000	C	EUR	3,8300	3,8300	3,8300	1	3,8300	3,7200	4	10	53	11-4-2018
O	RND	RANDSTAD NV	18-5-2018	52,0000	P	EUR	0,8100	0,9300	0,8100	3	0,9300	0,9000	1	5	277	11-4-2018
O	RND	RANDSTAD NV	18-5-2018	53,0000	C	EUR	3,4100	3,4100	3,4100	1	3,4100	3,0000	3	2	19	11-4-2018
O	RND	RANDSTAD NV	18-5-2018	53,0000	P	EUR	1,1500	1,1500	1,1500	3	1,1800	1,1900	1	12	72	11-4-2018
O	RND	RANDSTAD NV	18-5-2018	54,0000	C	EUR	2,4500	2,4500	2,2700	3	2,2700	2,3600	2	20	175	11-4-2018
O	RND	RANDSTAD NV	18-5-2018	54,0000	P	EUR	1,5300	1,5600	1,5300	2	1,5600	1,5400	2	3	283	11-4-2018
O	RND	RANDSTAD NV	18-5-2018	55,0000	C	EUR	2,0400	2,0500	1,7500	14	1,7500	1,8100	2	185	366	11-4-2018
O	RND	RANDSTAD NV	18-5-2018	55,0000	P	EUR	1,6000	2,0400	1,6000	9	2,0400	2,0000	2	33	318	11-4-2018
O	RND	RANDSTAD NV	18-5-2018	56,0000	C	EUR	1,6000	1,6000	1,5500	2	1,5500	1,3400	1	2	462	11-4-2018
O	RND	RANDSTAD NV	18-5-2018	56,0000	P	EUR	2,0200	2,7000	2,0200	24	2,4900	2,5300	3	214	709	11-4-2018
O	RND	RANDSTAD NV	18-5-2018	57,0000	C	EUR	1,1900	1,1900	0,9200	5	0,9200	0,9700	1	28	515	11-4-2018
O	RND	RANDSTAD NV	18-5-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	242	11-4-2018
O	RND	RANDSTAD NV	18-5-2018	58,0000	C	EUR	0,9600	0,9600	0,6700	7	0,6700	0,6900	1	713	22	11-4-2018
O	RND	RANDSTAD NV	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	339	11-4-2018
O	RND	RANDSTAD NV	18-5-2018	59,0000	C	EUR	0,4800	0,4800	0,4600	6	0,4800	0,4900	0	25	250	11-4-2018
O	RND	RANDSTAD NV	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	78	11-4-2018
O	RND	RANDSTAD NV	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	314	11-4-2018
O	RND	RANDSTAD NV	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	86	11-4-2018
O	RND	RANDSTAD NV	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	81	11-4-2018
O	RND	RANDSTAD NV	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700	7	0	0	11-4-2018
O	RND	RANDSTAD NV	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	38	11-4-2018
O	RND	RANDSTAD NV	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2900	9	0	260	11-4-2018
O	RND	RANDSTAD NV	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2	11-4-2018
O	RND	RANDSTAD NV	18-5-2018	68,0000	P	EUR	13,2000	13,2000	13,2000	1	13,2000	13,2400	13	20	50	11-4-2018
O	RND	RANDSTAD NV	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	RND	RANDSTAD NV	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2200	17	0	100	11-4-2018
O	RND	RANDSTAD NV	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8200	40	0	0	11-4-2018
O	RND	RANDSTAD NV	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	70	11-4-2018
O	RND	RANDSTAD NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8200	35	0	0	11-4-2018
O	RND	RANDSTAD NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	148	11-4-2018
O	RND	RANDSTAD NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8200	30	0	11	11-4-2018
O	RND	RANDSTAD NV	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	68	11-4-2018
O	RND	RANDSTAD NV	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8200	27	0	0	11-4-2018
O	RND	RANDSTAD NV	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	333	11-4-2018
O	RND	RANDSTAD NV	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8300	25	0	29	11-4-2018
O	RND	RANDSTAD NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	257	11-4-2018
O	RND	RANDSTAD NV	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9200	20	0	19	11-4-2018
O	RND	RANDSTAD NV	15-6-2018	35,0000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0,0900	0	40	305	11-4-2018
O	RND	RANDSTAD NV	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9900	15	0	44	11-4-2018
O	RND	RANDSTAD NV	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	599	11-4-2018
O	RND	RANDSTAD NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100	10	0	18	11-4-2018
O	RND	RANDSTAD NV	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	760	11-4-2018
O	RND	RANDSTAD NV	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900	9	0	0	11-4-2018
O	RND	RANDSTAD NV	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	243	11-4-2018
O	RND	RANDSTAD NV	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300	7	0	22	11-4-2018
O	RND	RANDSTAD NV	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	945	11-4-2018
O	RND	RANDSTAD NV	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	149	11-4-2018
O	RND	RANDSTAD NV	15-6-2018	50,0000	P	EUR	0,7700	0,8600	0,7700	3	0,8600	0,8100	1	22	2032	11-4-2018
O	RND	RANDSTAD NV	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	341	11-4-2018
O	RND	RANDSTAD NV	15-6-2018	52,0000	P	EUR	1,1300	1,2900	1,1300	2	1,2900	1,2600	1	2	423	11-4-2018
O	RND	RANDSTAD NV	15-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	10	11-4-2018
O	RND	RANDSTAD NV	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	20	11-4-2018
O	RND	RANDSTAD NV	15-6-2018	54,0000	C	EUR	2,8800	2,8800	2,6500	4	2,7000	2,7600	3	4	342	11-4-2018
O	RND	RANDSTAD NV	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	432	11-

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RND	RANDSTAD NV	15-6-2018	58,0000	P	EUR	3,9000	3,9000	3,9000	1	3,9000	4,2600	4	2	234	11-4-2018
O	RND	RANDSTAD NV	15-6-2018	59,0000	C	EUR	0,8200	0,8200	0,7700	4	0,8000	0,8100	1	8	121	11-4-2018
O	RND	RANDSTAD NV	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	80	11-4-2018
O	RND	RANDSTAD NV	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	2289	11-4-2018
O	RND	RANDSTAD NV	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	492	11-4-2018
O	RND	RANDSTAD NV	15-6-2018	65,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	10	237	11-4-2018
O	RND	RANDSTAD NV	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300	10	0	57	11-4-2018
O	RND	RANDSTAD NV	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	11-4-2018
O	RND	RANDSTAD NV	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2600	13	0	0	11-4-2018
O	RND	RANDSTAD NV	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1134	11-4-2018
O	RND	RANDSTAD NV	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2400	15	0	296	11-4-2018
O	RND	RANDSTAD NV	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	11-4-2018
O	RND	RANDSTAD NV	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2300	17	0	0	11-4-2018
O	RND	RANDSTAD NV	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	99	11-4-2018
O	RND	RANDSTAD NV	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2300	25	0	254	11-4-2018
O	RND	RANDSTAD NV	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	RND	RANDSTAD NV	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2300	35	0	25	11-4-2018
O	RND	RANDSTAD NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9900	20	0	0	11-4-2018
O	RND	RANDSTAD NV	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	655	11-4-2018
O	RND	RANDSTAD NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1400	15	0	0	11-4-2018
O	RND	RANDSTAD NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	205	11-4-2018
O	RND	RANDSTAD NV	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500	11	0	7	11-4-2018
O	RND	RANDSTAD NV	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	136	11-4-2018
O	RND	RANDSTAD NV	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200	8	0	20	11-4-2018
O	RND	RANDSTAD NV	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	306	11-4-2018
O	RND	RANDSTAD NV	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900	6	0	100	11-4-2018
O	RND	RANDSTAD NV	21-9-2018	50,0000	P	EUR	1,7100	1,7100	1,7100	1	1,7100	1,6900	2	10	1016	11-4-2018
O	RND	RANDSTAD NV	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	226	11-4-2018
O	RND	RANDSTAD NV	21-9-2018	52,0000	P	EUR	2,2700	2,2700	2,2700	1	2,2700	2,3100	2	1	387	11-4-2018
O	RND	RANDSTAD NV	21-9-2018	54,0000	C	EUR	3,8000	3,8000	3,8000	1	3,8000	3,9100	4	1	354	11-4-2018
O	RND	RANDSTAD NV	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	605	11-4-2018
O	RND	RANDSTAD NV	21-9-2018	55,0000	C	EUR	3,4800	3,4800	3,4800	1	3,4800	3,3700	3	2	309	11-4-2018
O	RND	RANDSTAD NV	21-9-2018	55,0000	P	EUR	3,6500	3,6500	3,6500	1	3,6500	3,5900	4	1	203	11-4-2018
O	RND	RANDSTAD NV	21-9-2018	56,0000	C	EUR	2,8500	2,8500	2,8400	3	2,8400	2,9000	3	15	386	11-4-2018
O	RND	RANDSTAD NV	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	187	11-4-2018
O	RND	RANDSTAD NV	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	412	11-4-2018
O	RND	RANDSTAD NV	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	97	11-4-2018
O	RND	RANDSTAD NV	21-9-2018	60,0000	C	EUR	1,4700	1,4700	1,4700	1	1,4700	1,4900	1	2	798	11-4-2018
O	RND	RANDSTAD NV	21-9-2018	60,0000	P	EUR	6,3500	6,8500	6,3500	4	6,7000	6,7000	7	4	83	11-4-2018
O	RND	RANDSTAD NV	21-9-2018	65,0000	C	EUR	0,6700	0,6700	0,6600	3	0,6600	0,5800	1	9	118	11-4-2018
O	RND	RANDSTAD NV	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900	11	0	10	11-4-2018
O	RND	RANDSTAD NV	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	288	11-4-2018
O	RND	RANDSTAD NV	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4600	15	0	50	11-4-2018
O	RND	RANDSTAD NV	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	25	11-4-2018
O	RND	RANDSTAD NV	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3300	25	0	20	11-4-2018
O	RND	RANDSTAD NV	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	11-4-2018
O	RND	RANDSTAD NV	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3300	35	0	20	11-4-2018
O	RND	RANDSTAD NV	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0900	20	0	0	11-4-2018
O	RND	RANDSTAD NV	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	362	11-4-2018
O	RND	RANDSTAD NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3600	15	0	95	11-4-2018
O	RND	RANDSTAD NV	21-12-2018	40,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	0,5600	1	1	500	11-4-2018
O	RND	RANDSTAD NV	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500	11	0	57	11-4-2018
O	RND	RANDSTAD NV	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	747	11-4-2018
O	RND	RANDSTAD NV	21-12-2018	50,0000	C	EUR	7,2000	7,2000	7,2000	1	7,2000	7,1300	7	1	1079	11-4-2018
O	RND	RANDSTAD NV	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	1054	11-4-2018
O	RND	RANDSTAD NV	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	143	11-4-2018
O	RND	RANDSTAD NV	21-12-2018	52,0000	P	EUR	3,0500	3,0500	3,0500	1	3,0500	3,0600	3	2	192	11-4-2018
O	RND	RANDSTAD NV	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	183	11-4-2018
O	RND	RANDSTAD NV	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	403	11-4-2018
O	RND	RANDSTAD NV	21-12-2018	55,0000	C	EUR	4,5700	4,5700	4,0500	4	4,1200	4,1400	4	20	1038	11-4-2018
O	RND	RANDSTAD NV	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	827	11-4-2018
O	RND	RANDSTAD NV	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	379	11-4-2018
O	RND	RANDSTAD NV	21-12-2018	56,0000	P	EUR	4,8200	4,9500	4,8200	2	4,9500	4,9100	5	8	303	11-4-2018
O	RND	RANDSTAD NV	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	412	11-4-2018
O	RND	RANDSTAD NV	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	859	11-4-2018
O	RND	RANDSTAD NV	21-12-2018	60,0000	C	EUR	2,3400	2,3400	2,1400	6	2,1400	2,1500	2	19	1252	11-4-2018
O	RND	RANDSTAD NV	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	438	11-4-2018
O	RND	RANDSTAD NV	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	322	11-4-2018
O	RND	RANDSTAD NV	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2800	11	0	105	11-4-2018
O	RND	RANDSTAD NV	21-12-2018	70,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4700	0	10	427	11-4-2018
O	RND	RANDSTAD NV	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7400	16	0	262	11-4-2018
O	RND	RANDSTAD NV	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	255	11-4-2018
O	RND	RANDSTAD NV	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4400	25	0	221	11-4-2018
O	RND	RANDSTAD NV	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2	11-4-2018
O	RND	RANDSTAD NV	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4100	35	0	2	11-4-2018
O	RND	RANDSTAD NV	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6100	16	0	7	11-4-2018
O	RND	RANDSTAD NV	15-3-2019	40,0000	P	EUR	0,7500	0,7900	0,7500	3	0,7900	0,7900	1	3	25	11-4-2018
O	RND	RANDSTAD NV	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,35				

Instrument Type*	Instrument Trading 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 NV	15-3-2019	56,0000	C	EUR	4,2900	4,2900	4,2900	1	4,2900	4,2200		4	1	269 11-4-2018
O	RND	RANDSTAD NV	15-3-2019	56,0000	P	EUR	5,6000	5,6000	5,6000	3	5,6000	5,4500		5	10	36 11-4-2018
O	RND	RANDSTAD NV	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	12 11-4-2018
O	RND	RANDSTAD NV	15-3-2019	58,0000	P	EUR	6,7000	6,7000	6,6500	3	6,6500	6,6400		7	12	34 11-4-2018
O	RND	RANDSTAD NV	15-3-2019	60,0000	C	EUR	2,6200	2,6200	2,6200	1	2,6200	2,6700		3	2	13 11-4-2018
O	RND	RANDSTAD NV	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200		8	0	40 11-4-2018
O	RND	RANDSTAD NV	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	30 11-4-2018
O	RND	RANDSTAD NV	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0200		16	0	10 11-4-2018
O	RND	RANDSTAD NV	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 11-4-2018
O	RND	RANDSTAD NV	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5300		26	0	0 11-4-2018
O	RND	RANDSTAD NV	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 11-4-2018
O	RND	RANDSTAD NV	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5000		0	20	11-4-2018
O	RND	RANDSTAD NV	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6100		16	0	167 11-4-2018
O	RND	RANDSTAD NV	21-6-2019	40,0000	P	EUR	1,1500	1,2800	1,1500	6	1,2800	1,2500		1	6	395 11-4-2018
O	RND	RANDSTAD NV	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4400		11	0	57 11-4-2018
O	RND	RANDSTAD NV	21-6-2019	45,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,3100		2	1	379 11-4-2018
O	RND	RANDSTAD NV	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	330 11-4-2018
O	RND	RANDSTAD NV	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	395 11-4-2018
O	RND	RANDSTAD NV	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	937 11-4-2018
O	RND	RANDSTAD NV	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300		6	0	190 11-4-2018
O	RND	RANDSTAD NV	21-6-2019	60,0000	C	EUR	3,1500	3,1500	3,1500	1	3,1500	2,8200		3	1	374 11-4-2018
O	RND	RANDSTAD NV	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700		10	0	184 11-4-2018
O	RND	RANDSTAD NV	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	58 11-4-2018
O	RND	RANDSTAD NV	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9200		18	0	11 11-4-2018
O	RND	RANDSTAD NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	51 11-4-2018
O	RND	RANDSTAD NV	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3100		27	0	98 11-4-2018
O	RND	RANDSTAD NV	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6800		16	0	36 11-4-2018
O	RND	RANDSTAD NV	20-12-2019	40,0000	P	EUR	1,7300	1,7300	1,7300	1	1,7300	1,7100		2	2	160 11-4-2018
O	RND	RANDSTAD NV	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7200		12	0	338 11-4-2018
O	RND	RANDSTAD NV	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	116 11-4-2018
O	RND	RANDSTAD NV	20-12-2019	50,0000	C	EUR	8,5000	8,5000	8,5000	1	8,5000	8,2500		8	1	459 11-4-2018
O	RND	RANDSTAD NV	20-12-2019	50,0000	P	EUR	4,8500	4,8500	4,7800	2	4,7800	4,7800		5	4	147 11-4-2018
O	RND	RANDSTAD NV	20-12-2019	55,0000	C	EUR	5,6000	5,6000	5,6000	1	5,6000	5,4800		5	1	221 11-4-2018
O	RND	RANDSTAD NV	20-12-2019	55,0000	P	EUR	7,1000	7,1000	7,1000	1	7,1000	7,2500		7	4	125 11-4-2018
O	RND	RANDSTAD NV	20-12-2019	60,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3,4900		3	2	565 11-4-2018
O	RND	RANDSTAD NV	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800		10	0	174 11-4-2018
O	RND	RANDSTAD NV	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	162 11-4-2018
O	RND	RANDSTAD NV	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4000		18	0	28 11-4-2018
O	RND	RANDSTAD NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	69 11-4-2018
O	RND	RANDSTAD NV	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6400		28	0	67 11-4-2018
F	RO6	Rentokil Initial - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	275,8900		276	0	0 11-4-2018
F	RO6	Rentokil Initial - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	275,9900		276	0	0 11-4-2018
F	RO6	Rentokil Initial - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	276,1000		276	0	0 11-4-2018
F	RO6	Rentokil Initial - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	276,5700		277	0	0 11-4-2018
F	RO6	Rentokil Initial - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	277,0700		277	0	0 11-4-2018
F	RO6	Rentokil Initial - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	277,6000		278	0	0 11-4-2018
F	RP6	Repsol SA - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,3989		15	0	0 11-4-2018
F	RP6	Repsol SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,3948		15	0	0 11-4-2018
F	RP6	Repsol SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,3910		15	0	0 11-4-2018
F	RP6	Repsol SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,8744		15	0	0 11-4-2018
F	RP6	Repsol SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,4754		14	0	0 11-4-2018
F	RP6	Repsol SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,4638		14	0	0 11-4-2018
F	RP8	Repsol - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 11-4-2018
F	RP8	Repsol - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 11-4-2018
F	RP8	Repsol - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 11-4-2018
F	RP8	Repsol - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 11-4-2018
F	RP8	Repsol - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 11-4-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	27,0780		27	0	0 11-4-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	27,0709		27	0	0 11-4-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	27,0641		27	0	0 11-4-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	26,4146		26	0	0 11-4-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	26,3952		26	0	0 11-4-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	26,3739		26	0	0 11-4-2018
F	RR6	Rolls-Royce Holdings - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	885,7000		886	0	0 11-4-2018
F	RR6	Rolls-Royce Holdings - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	878,9200		879	0	0 11-4-2018
F	RR6	Rolls-Royce Holdings - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	879,2800		879	0	0 11-4-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	880,7700		881	0	0 11-4-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	877,7600		878	0	0 11-4-2018
F	RR6	Rolls-Royce Holdings - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	879,4400		879	0	0 11-4-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	11,7000		12	0	0 11-4-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	11,9000		12	0	0 11-4-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	12,6000		13	0	0 11-4-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	0 11-4-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	0 11-4-2018
F	RV6	Rio Tinto - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	3721,9400		3722	0	0 11-4-2018
F	RV6	Rio Tinto - Stock Future	18-5-2018	0,0000	GBX											

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1085	20	0	0	11-4-2018
F	RW6	RWE AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,6034	20	0	0	11-4-2018
F	RW6	RWE AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,5984	20	0	0	11-4-2018
F	RW6	RWE AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,5767	20	0	0	11-4-2018
F	RW6	RWE AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,5622	20	0	0	11-4-2018
F	RW6	RWE AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,5465	20	0	0	11-4-2018
F	RW8	RWE - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	11-4-2018
F	RW8	RWE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	11-4-2018
F	RW8	RWE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	11-4-2018
F	RW8	RWE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	11-4-2018
F	RW8	RWE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	11-4-2018
F	RX6	Roche Holding - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	217,6600	218	0	0	11-4-2018
F	RX6	Roche Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	217,5522	218	0	0	11-4-2018
F	RX6	Roche Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	217,4636	217	0	0	11-4-2018
F	RX6	Roche Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	217,1091	217	0	0	11-4-2018
F	RX6	Roche Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	216,8580	217	0	0	11-4-2018
F	RX6	Roche Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	209,6312	210	0	0	11-4-2018
F	RX8	Roche Holding - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	0	11-4-2018
F	RX8	Roche Holding - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	11-4-2018
F	RX8	Roche Holding - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,7000	9	0	0	11-4-2018
F	RX8	Roche Holding - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	0	11-4-2018
F	RX8	Roche Holding - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	0	11-4-2018
F	SB6	SBM Offshore NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1290	13	0	0	11-4-2018
F	SB6	SBM Offshore NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1256	13	0	0	11-4-2018
F	SB6	SBM Offshore NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1223	13	0	1000	11-4-2018
F	SB6	SBM Offshore NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1077	13	0	250	11-4-2018
F	SB6	SBM Offshore NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0981	13	0	0	11-4-2018
F	SB6	SBM Offshore NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0875	13	0	0	11-4-2018
F	SB8	SBM Offshore - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	11-4-2018
F	SB8	SBM Offshore - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	11-4-2018
F	SB8	SBM Offshore - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	11-4-2018
F	SB8	SBM Offshore - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	11-4-2018
F	SB8	SBM Offshore - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	11-4-2018
O	SBM	SBM Offshore NV	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	50	11-4-2018
O	SBM	SBM Offshore NV	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	SBM	SBM Offshore NV	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	11-4-2018
O	SBM	SBM Offshore NV	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	98	11-4-2018
O	SBM	SBM Offshore NV	20-4-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	11-4-2018
O	SBM	SBM Offshore NV	20-4-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	22	11-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	432	11-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	11-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	11-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	11-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	16	11-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,5000	C	EUR	0,9000	1,0500	0,9000	3	1,0500	0,8000	1	10	34	11-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	247	11-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	11-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,6000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0800	0	1	10	11-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	11-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,8000	P	EUR	0,1000	0,1000	0,1000	3	0,1000	0,1200	0	5	51	11-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,3500	0	2	324	11-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	881	11-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	3	11-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	17	11-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1	11-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,4000	P	EUR	0,3000	0,3300	0,3000	2	0,3300	0,3900	0	110	170	11-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,5000	C	EUR	0,1200	0,1300	0,1000	3	0,1000	0,1000	0	9	401	11-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,5000	P	EUR	0,3500	0,4200	0,3500	9	0,3900	0,4700	0	44	522	11-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	11-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	11-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	11-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	11-4-2018
O	SBM	SBM Offshore NV	20-4-2018	14,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	9	800	11-4-2018
O	SBM	SBM Offshore NV	20-4-2018	14,0000	P	EUR	0,7500	0,9500	0,7500	4	0,9500	0,9000	1	13	693	11-4-2018
O	SBM	SBM Offshore NV	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	489	11-4-2018
O	SBM	SBM Offshore NV	20-4-2018	14,5000	P	EUR	1,3000	1,3000	1,2500	2	1,2500	1,3800	1	19	405	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
O	SBM	SBM Offshore NV	20-4-2018	18,0000	C	EUR	0,									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SBM	SBM Offshore NV	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	2 11-4-2018
O	SBM	SBM Offshore NV	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	11 11-4-2018
O	SBM	SBM Offshore NV	18-5-2018	12,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3200		1	82	11-4-2018
O	SBM	SBM Offshore NV	18-5-2018	12,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1700		0	11	174 11-4-2018
O	SBM	SBM Offshore NV	18-5-2018	12,5000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9100		1	20	45 11-4-2018
O	SBM	SBM Offshore NV	18-5-2018	12,5000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2800		0	1	237 11-4-2018
O	SBM	SBM Offshore NV	18-5-2018	13,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,5900		1	2	120 11-4-2018
O	SBM	SBM Offshore NV	18-5-2018	13,0000	P	EUR	0,3800	0,3900	0,3800	2	0,3900	0,4600		0	18	336 11-4-2018
O	SBM	SBM Offshore NV	18-5-2018	13,5000	C	EUR	0,4200	0,4200	0,3300	4	0,3300	0,3400		0	18	251 11-4-2018
O	SBM	SBM Offshore NV	18-5-2018	13,5000	P	EUR	0,6500	0,6500	0,6000	5	0,6500	0,7100		1	38	388 11-4-2018
O	SBM	SBM Offshore NV	18-5-2018	14,0000	C	EUR	0,2500	0,2500	0,2200	6	0,2300	0,1900		0	36	294 11-4-2018
O	SBM	SBM Offshore NV	18-5-2018	14,0000	P	EUR	0,9500	1,0000	0,9500	2	1,0000	1,0700		1	12	458 11-4-2018
O	SBM	SBM Offshore NV	18-5-2018	14,5000	C	EUR	0,1100	0,1300	0,1100	2	0,1300	0,1100		0	5	342 11-4-2018
O	SBM	SBM Offshore NV	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	125 11-4-2018
O	SBM	SBM Offshore NV	18-5-2018	15,0000	C	EUR	0,0800	0,0800	0,0700	3	0,0700	0,0700		0	45	356 11-4-2018
O	SBM	SBM Offshore NV	18-5-2018	15,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,9400		2	6	142 11-4-2018
O	SBM	SBM Offshore NV	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	10 11-4-2018
O	SBM	SBM Offshore NV	18-5-2018	16,0000	P	EUR	2,8500	2,8500	2,8500	2	2,8500	2,9000		3	2	166 11-4-2018
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 11-4-2018
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 11-4-2018
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 11-4-2018
O	SBM	SBM Offshore NV	15-6-2018	8,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0300		0	1	124 11-4-2018
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 11-4-2018
O	SBM	SBM Offshore NV	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	226 11-4-2018
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 11-4-2018
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 11-4-2018
O	SBM	SBM Offshore NV	15-6-2018	10,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3,3000		3	1	519 11-4-2018
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 11-4-2018
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 11-4-2018
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 11-4-2018
O	SBM	SBM Offshore NV	15-6-2018	12,0000	C	EUR	1,4500	1,6000	1,4500	5	1,5500	1,3900		1	72	816 11-4-2018
O	SBM	SBM Offshore NV	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	1795 11-4-2018
O	SBM	SBM Offshore NV	15-6-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	44 11-4-2018
O	SBM	SBM Offshore NV	15-6-2018	12,5000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,4100		0	11	79 11-4-2018
O	SBM	SBM Offshore NV	15-6-2018	13,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7300		1	2	457 11-4-2018
O	SBM	SBM Offshore NV	15-6-2018	13,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	0,6100		1	1	1206 11-4-2018
O	SBM	SBM Offshore NV	15-6-2018	13,5000	C	EUR	0,5500	0,5500	0,4800	4	0,4800	0,4800		0	37	168 11-4-2018
O	SBM	SBM Offshore NV	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	175 11-4-2018
O	SBM	SBM Offshore NV	15-6-2018	14,0000	C	EUR	0,3500	0,3700	0,3500	5	0,3500	0,3100		0	11	1457 11-4-2018
O	SBM	SBM Offshore NV	15-6-2018	14,0000	P	EUR	1,1000	1,2000	1,0500	6	1,2000	1,1900		1	110	4658 11-4-2018
O	SBM	SBM Offshore NV	15-6-2018	14,5000	C	EUR	0,2200	0,2300	0,2200	4	0,2300	0,2000		0	63	95 11-4-2018
O	SBM	SBM Offshore NV	15-6-2018	14,5000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,5700		2	10	80 11-4-2018
O	SBM	SBM Offshore NV	15-6-2018	15,0000	C	EUR	0,1400	0,1400	0,1400	2	0,1400	0,1300		0	100	3919 11-4-2018
O	SBM	SBM Offshore NV	15-6-2018	15,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	2,0100		2	10	4444 11-4-2018
O	SBM	SBM Offshore NV	15-6-2018	16,0000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0400		0	11	3952 11-4-2018
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 11-4-2018
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 11-4-2018
O	SBM	SBM Offshore NV	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	323 11-4-2018
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 11-4-2018
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 11-4-2018
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 11-4-2018
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 11-4-2018
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 11-4-2018
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 11-4-2018
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 11-4-2018
O	SBM	SBM Offshore NV	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 11-4-2018
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 11-4-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	7 11-4-2018
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 11-4-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	130 11-4-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,4100		2	50	81 11-4-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	152 11-4-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	C	EUR	1,7500	1,7500	1,7500	2	1,7500	1,6700		2	60	750 11-4-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	456 11-4-2018
O	SBM	SBM Offshore NV	21-9-2018	13,0000	C	EUR	1,1500	1,1500	1,0500	2	1,0500	1,0600		1	15	1097 11-4-2018
O	SBM	SBM Offshore NV	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	963 11-4-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	C	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6200		1	6	1518 11-4-2018
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 11-4-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	C	EUR	0,3700	0,3700	0,3700	2	0,3700	0,3600		0	9	1237 11-4-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,2500		2	10	1942 11-4-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	C	EUR	0,1800	0,2200	0,1800	14	0,2000	0,2000		0	171	914 11-4-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	134 11-4-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	5937 11-4-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	87 11-4-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	140 11-4-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	61 11-4-2018
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 11-4-2018

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	SBM	SBM Offshore NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	1034	11-4-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	C	EUR	1,9500	2,0000	1,9500	5	1,9500	1,8300		2	61	2821
O	SBM	SBM Offshore NV	21-12-2018	12,0000	P	EUR	0,7500	0,7500	0,7500	2	0,7500	0,7300		1	11	2115
O	SBM	SBM Offshore NV	21-12-2018	13,0000	C	EUR	1,2500	1,3500	1,2500	2	1,3500	1,2600		1	2	576
O	SBM	SBM Offshore NV	21-12-2018	13,0000	P	EUR	1,1000	1,1000	1,1000	2	1,1000	1,1600		1	13	549
O	SBM	SBM Offshore NV	21-12-2018	14,0000	C	EUR	0,9000	0,9500	0,8600	8	0,9000	0,8300		1	32	2878
O	SBM	SBM Offshore NV	21-12-2018	14,0000	P	EUR	1,7500	1,7500	1,7500	2	1,7500	1,7400		2	11	2428
O	SBM	SBM Offshore NV	21-12-2018	15,0000	C	EUR	0,5500	0,6000	0,5500	2	0,6000	0,5400		1	21	1074
O	SBM	SBM Offshore NV	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	891
O	SBM	SBM Offshore NV	21-12-2018	16,0000	C	EUR	0,3600	0,3700	0,3600	4	0,3700	0,3500		0	33	2241
O	SBM	SBM Offshore NV	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	3089
O	SBM	SBM Offshore NV	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	422
O	SBM	SBM Offshore NV	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	167
O	SBM	SBM Offshore NV	21-12-2018	18,0000	C	EUR	0,1500	0,1600	0,1500	7	0,1600	0,1500		0	34	5621
O	SBM	SBM Offshore NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	496
O	SBM	SBM Offshore NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	351
O	SBM	SBM Offshore NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	498
O	SBM	SBM Offshore NV	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	130
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
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
O	SBM	SBM Offshore NV	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1
O	SBM	SBM Offshore NV	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	0
O	SBM	SBM Offshore NV	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0
O	SBM	SBM Offshore NV	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	5
O	SBM	SBM Offshore NV	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	4
O	SBM	SBM Offshore NV	15-3-2019	12,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0000		2	10	39
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
O	SBM	SBM Offshore NV	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	4
O	SBM	SBM Offshore NV	15-3-2019	13,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3600		1	2	72
O	SBM	SBM Offshore NV	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	8
O	SBM	SBM Offshore NV	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	3
O	SBM	SBM Offshore NV	15-3-2019	15,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,6900		1	19	11
O	SBM	SBM Offshore NV	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	28
O	SBM	SBM Offshore NV	15-3-2019	16,0000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4800		0	3	25
O	SBM	SBM Offshore NV	15-3-2019	16,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3,4000		3	7	110
O	SBM	SBM Offshore NV	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	17
O	SBM	SBM Offshore NV	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	0
O	SBM	SBM Offshore NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	16
O	SBM	SBM Offshore NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	0
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
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
O	SBM	SBM Offshore NV	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	1945
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
O	SBM	SBM Offshore NV	21-6-2019	12,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,1500		2	3	532
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
O	SBM	SBM Offshore NV	21-6-2019	14,0000	C	EUR	1,1500	1,1500	1,1500	2	1,1500	1,1900		1	2	2160
O	SBM	SBM Offshore NV	21-6-2019	14,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,2300		2	10	2184
O	SBM	SBM Offshore NV	21-6-2019	16,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6200		1	1	1541
O	SBM	SBM Offshore NV	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	468
O	SBM	SBM Offshore NV	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	585
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
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
O	SBM	SBM Offshore NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	0	79
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
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
O	SBM	SBM Offshore NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	2
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
O	SBM	SBM Offshore NV	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	149
O	SBM	SBM Offshore NV	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	344
O	SBM	SBM Offshore NV	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	441
O	SBM	SBM Offshore NV	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	238
O	SBM	SBM Offshore NV	20-12-2019	14,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,4900		1	0	506
O	SBM	SBM Offshore NV	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	209
O	SBM	SBM Offshore NV	20-12-2019	16,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,8900		1	2	1067
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
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
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
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
O	SBM	SBM Offshore NV	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	160
F	SF6	Software AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,6468		43	0	0
F	SF6	Software AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,6357		43	0	0
F	SF6	Software AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,9950		42	0	0
F	SF6	Software AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,9484		42	0	0
F	SF6	Software AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,9175		42	0	0
F	SF6	Software AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,8837		42	0	0
F	SH6	Smith & Nephew - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1323,1500		1323	0	0
F	SH6	Smith & Nephew - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1323,6400		1324	0	0
F	SH6	Smith & Nephew - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1324,1700		1324	0	0
F	SH6	Smith & Nephew - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1326,4200		1326	0	0
F	SH6	Smith & Nephew - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1319,1400		1319	0	0
F	SH6	Smith & Nephew - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1321,6700		1322	0	0
F	S16	Siemens AG - Stock Record	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	103,8723				

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SIQ	Siemens - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	11-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4300		10	0	11-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	11-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600		9	0	11-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	43	11-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	11-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	11-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	11-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100		7	0	11-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	11-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	19	11-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	11-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900		8	1	11-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	11-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100		10	0	11-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	11-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800		11	33	11-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	11-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0900		12	0	11-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	11-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2600		14	10	11-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	120,0000	C	EUR	1,7800	1,7800	1,7800	1	1,7800	1,8100		2	26	11-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2200		18	15	11-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	3	11-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5400		23	1	11-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	11-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1300		27	0	11-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	11-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8900		32	0	11-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	11-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7500		37	0	11-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	11-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,6300		47	0	11-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	11-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,5700		57	0	11-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	96,6100		97	0	11-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4100		20	0	11-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	11-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9500		18	0	11-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	11-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3700		16	0	11-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	11-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8600		15	0	11-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	11-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1200		12	0	11-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	11-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000		11	0	11-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	0	11-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000		10	0	11-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400		8	0	11-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900		8	0	11-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	11-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	11-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100		10	0	11-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	11-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100		11	0	11-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	11-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2200		11	0	11-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	11-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800		12	0	11-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	11-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8200		14	0	11-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	11-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2700		15	0	11-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	11-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4800		17	0	11-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	11-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5800		22	0	11-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	11-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5500		31	0	11-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	11-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1300		40	0	11-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,8800		44	0	11-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	11-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9700		25	0	11-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	11-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7700		17	0	11-4-2018
O	SIQ</															

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	11-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8900		15	0	11-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	11-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000		19	0	11-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	11-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4200		22	0	11-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	11-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1800		31	0	11-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	11-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5000		41	0	11-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	11-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,2400		50	0	11-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	11-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,1100		60	0	11-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	11-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	100,0800		100	0	11-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,9700		44	0	11-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	11-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5100		26	0	11-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	11-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6900		18	0	11-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	11-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3500		14	0	11-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200		8	0	11-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4800		11	0	11-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800		11	0	11-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200		9	0	11-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900		14	0	11-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600		7	0	11-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7500		17	0	11-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	11-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2300		20	0	11-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	11-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8800		24	0	11-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	11-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3200		32	0	11-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	11-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2800		41	0	11-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	11-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,7400		51	0	11-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	11-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,4300		60	0	11-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	11-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	100,2000		100	0	11-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,1500		44	0	11-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	11-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5800		26	0	11-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	0	11-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6300		18	0	11-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600		9	0	11-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3600		14	0	11-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900		11	0	11-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400		12	0	11-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4800		13	0	11-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	11-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3700		16	0	11-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	0	11-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5800		20	0	11-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	11-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1700		23	0	11-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	11-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9900		27	0	11-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	11-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3000		35	0	11-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	11-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5800		45	0	11-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	11-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,1300		54	0	11-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	11-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,8600		64	0	11-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	11-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	103,6700		104	0	11-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,3000		44	0	11-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	11-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0100		26	0	11-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	11-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3200		18	0	11-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200		10	0	11-4-2018

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	SIQ	Siemens - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6600	21	0	0	11-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	0	11-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1200	24	0	0	11-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	0	11-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7700	28	0	0	11-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	0	11-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8900	36	0	0	11-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	11-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9900	45	0	0	11-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	11-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,3600	54	0	0	11-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	11-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,9400	64	0	0	11-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	11-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	103,4200	103	0	0	11-4-2018
F	SI6	Sainsbury (J) - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	250,4300	250	0	0	11-4-2018
F	SI6	Sainsbury (J) - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	243,3200	243	0	0	11-4-2018
F	SI6	Sainsbury (J) - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	243,4200	243	0	0	11-4-2018
F	SI6	Sainsbury (J) - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	243,8300	244	0	0	11-4-2018
F	SI6	Sainsbury (J) - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	244,2700	244	0	0	11-4-2018
F	SI6	Sainsbury (J) - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	244,7400	245	0	0	11-4-2018
F	SL6	Salzgitter AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,1669	41	0	0	11-4-2018
F	SL6	Salzgitter AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,1562	41	0	0	11-4-2018
F	SL6	Salzgitter AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,6959	41	0	0	11-4-2018
F	SL6	Salzgitter AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,6508	41	0	0	11-4-2018
F	SL6	Salzgitter AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,6208	41	0	0	11-4-2018
F	SL6	Salzgitter AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,5881	41	0	0	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500	10	0	0	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	2	11-4-2018	
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500	8	0	0	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	3	11-4-2018	
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	0	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	12	11-4-2018	
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	0	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	0	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	65	11-4-2018	
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	0	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	79	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	1	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	42,0000	P	EUR	0,0900	0,0900	0,0900	-	1	0,0700	0	10	115	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	6	11-4-2018	
O	SLG	Sligro 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	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	44,0000	P	EUR	0,4400	0,4400	0,4400	-	1	0,5200	1	2	232	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	24	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	211	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	46,0000	C	EUR	0,1400	0,1400	0,1400	-	2	0,0500	0	2	57	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	16	11-4-2018
O	SLG	Sligro 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	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	0	11-4-2018
O	SLG	Sligro 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	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	39	11-4-2018
O	SLG	Sligro 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	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	30	11-4-2018
O	SLG	Sligro 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	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	52,0000	P	EUR	7,8000	7,8000	7,8000	-	1	7,9500	8	1	1	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500	10	0	0	11-4-2018
O	SLG	Sligro 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	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500	8	0	0	11-4-2018
O	SLG	Sligro 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	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	0	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	5	0	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	0	11-4-2018
O	SLG	Sligro 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	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	0	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	2	11-4-2018	
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	0	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	53	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	1	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	54	11-4-2018
O	SLG	Sligro 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	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	43,0000	P	EUR	0,6000	0,6000	0,6000	-	1	0,5900	1	1	148	11-4-2018
O	SLG	Sligro 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	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	109	11-4-2018
O	SLG	Sligro 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	11-4-2018
O	SLG	Slig														

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	2	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	11-4-2018
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	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	44,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,3100		1	2	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	45,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,8900		1	1	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	11-4-2018
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	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	11-4-2018
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	11-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	11-4-2018
F	SN6	Stora Enso R - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,1289		15	0	11-4-2018
F	SN6	Stora Enso R - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,1249		15	0	11-4-2018
F	SN6	Stora Enso R - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,1211		15	0	11-4-2018
F	SN6	Stora Enso R - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,1043		15	0	11-4-2018
F	SN6	Stora Enso R - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,0932		15	0	11-4-2018
F	SN6	Stora Enso R - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,0810		15	0	11-4-2018
F	SQ6	Smiths Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1500,1800		1500	0	11-4-2018
F	SQ6	Smiths Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1500,7200		1501	0	11-4-2018
F	SQ6	Smiths Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1501,3200		1501	0	11-4-2018
F	SQ6	Smiths Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1503,8700		1504	0	11-4-2018
F	SQ6	Smiths Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1476,5600		1477	0	11-4-2018
F	SQ6	Smiths Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1479,3900		1479	0	11-4-2018
O	SR	SNS Reaal N.V	4-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	108	11-4-2018
O	SR	SNS Reaal N.V	4-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	474	11-4-2018
O	SR	SNS Reaal N.V	4-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	488	11-4-2018
O	SR	SNS Reaal N.V	4-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1050	11-4-2018
O	SR	SNS Reaal N.V	4-6-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	532	11-4-2018
O	SR	SNS Reaal N.V	4-6-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2228	11-4-2018
O	SR	SNS Reaal N.V	4-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1073	11-4-2018
O	SR	SNS Reaal N.V	4-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3768	11-4-2018
O	SR	SNS Reaal N.V	4-6-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1622	11-4-2018
O	SR	SNS Reaal N.V	4-6-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	3753	11-4-2018
O	SR	SNS Reaal N.V	4-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	951	11-4-2018
O	SR	SNS Reaal N.V	4-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	1646	11-4-2018
O	SR	SNS Reaal N.V	4-6-2019	1,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	399	11-4-2018
O	SR	SNS Reaal N.V	4-6-2019	1,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	559	11-4-2018
O	SR	SNS Reaal N.V	4-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	50	11-4-2018
O	SR	SNS Reaal N.V	4-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	412	11-4-2018
O	SR	SNS Reaal N.V	4-6-2019	1,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	200	11-4-2018
O	SR	SNS Reaal N.V	4-6-2019	1,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	30	11-4-2018
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	11-4-2018
O	SR	SNS Reaal N.V	4-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	85	11-4-2018
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	11-4-2018
O	SR	SNS Reaal N.V	4-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	10	11-4-2018
O	SR	SNS Reaal N.V	5-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	381	11-4-2018
O	SR	SNS Reaal N.V	5-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2105	11-4-2018
O	SR	SNS Reaal N.V	5-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	1572	11-4-2018
O	SR	SNS Reaal N.V	5-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	492	11-4-2018
O	SR	SNS Reaal N.V	5-6-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	141	11-4-2018
O	SR	SNS Reaal N.V	5-6-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	725	11-4-2018
O	SR	SNS Reaal N.V	5-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1867	11-4-2018
O	SR	SNS Reaal N.V	5-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4605	11-4-2018
O	SR	SNS Reaal N.V	5-6-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	921	11-4-2018
O	SR	SNS Reaal N.V	5-6-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	1307	11-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3300	11-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	2578	11-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	428	11-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	538	11-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1901	11-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	3393	11-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1602	11-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	1063	11-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3047	11-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	234	11-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1726	11-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	211	11-4-2018
O	SR	SNS Reaal N.V	5-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	749	11-4-2018
O	SR	SNS Reaal N.V	5-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	1160	11-4-2018
O	SR	SNS Reaal N.V	5-6-2019	2,2000	C											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SR	SNS Reaal N.V	6-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1750	11-4-2018
O	SR	SNS Reaal N.V	6-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	309	11-4-2018
O	SR	SNS Reaal N.V	6-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	295	11-4-2018
O	SR	SNS Reaal N.V	6-6-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	46	11-4-2018
O	SR	SNS Reaal N.V	6-6-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	130	11-4-2018
O	SR	SNS Reaal N.V	6-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	439	11-4-2018
O	SR	SNS Reaal N.V	6-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	828	11-4-2018
O	SR	SNS Reaal N.V	6-6-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	257	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,9975	33	0	0	11-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,9890	33	0	0	11-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,9806	33	0	0	11-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,2147	32	0	0	11-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,1910	32	0	0	11-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,6553	32	0	0	11-4-2018
F	ST8	STMicroelectronics - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	11-4-2018
F	ST8	STMicroelectronics - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	11-4-2018
F	ST8	STMicroelectronics - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	11-4-2018
F	ST8	STMicroelectronics - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	11-4-2018
F	ST8	STMicroelectronics - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	11-4-2018
F	SV6	SCA B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	89,7713	90	0	0	11-4-2018
F	SV6	SCA B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	89,7420	90	0	0	11-4-2018
F	SV6	SCA B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	89,7109	90	0	0	11-4-2018
F	SV6	SCA B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	89,6075	90	0	0	11-4-2018
F	SV6	SCA B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	89,5335	90	0	0	11-4-2018
F	SV6	SCA B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	89,4671	89			

Instrument Type*	Instrument Trading Symbol	Instrument 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	SW8	Standard Chartered - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	11-4-2018
F	SW8	Standard Chartered - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	11-4-2018
F	SW8	Standard Chartered - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	11-4-2018
F	SW8	Standard Chartered - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	11-4-2018
F	SY6	Symrise AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,2953	63	0	0	11-4-2018
F	SY6	Symrise AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,3988	62	0	0	11-4-2018
F	SY6	Symrise AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,3830	62	0	0	11-4-2018
F	SY6	Symrise AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,3138	62	0	0	11-4-2018
F	SY6	Symrise AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,2679	62	0	0	11-4-2018
F	SY6	Symrise AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,2177	62	0	0	11-4-2018
F	SZ6	Suedzucker AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,8640	14	0	0	11-4-2018
F	SZ6	Suedzucker AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,8604	14	0	0	11-4-2018
F	SZ6	Suedzucker AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,8569	14	0	0	11-4-2018
F	SZ6	Suedzucker AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,3918	13	0	0	11-4-2018
F	SZ6	Suedzucker AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,3819	13	0	0	11-4-2018
F	SZ6	Suedzucker AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,3712	13	0	0	11-4-2018
F	TA6	Telefonica SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1684	8	0	0	11-4-2018
F	TA6	Telefonica SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1663	8	0	0	11-4-2018
F	TA6	Telefonica SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9642	8	0	0	11-4-2018
F	TA6	Telefonica SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9554	8	0	0	11-4-2018
F	TA6	Telefonica SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7495	8	0	0	11-4-2018
F	TA6	Telefonica SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7433	8	0	0	11-4-2018
F	TA8	Telefonica - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	11-4-2018
F	TA8	Telefonica - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	11-4-2018
F	TA8	Telefonica - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	11-4-2018
F	TA8	Telefonica - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	11-4-2018
F	TA8	Telefonica - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	11-4-2018
F	TB6	British American Tobacco - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4220,4900	4220	0	0	11-4-2018
F	TB6	British American Tobacco - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4222,0300	4222	0	0	11-4-2018
F	TB6	British American Tobacco - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4223,7200	4224	0	0	11-4-2018
F	TB6	British American Tobacco - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4182,0300	4182	0	0	11-4-2018
F	TB6	British American Tobacco - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4140,7300	4141	0	0	11-4-2018
F	TB6	British American Tobacco - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4099,8100	4100	0	0	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
F	TG6	TGS Norge Geophysical Company - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	223,7375	224	0	0	11-4-2018
F	TG6	TGS Norge Geophysical Company - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	222,4106	222	0	0	11-4-2018
F	TG6	TGS Norge Geophysical Company - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	222,6132	223	0	0	11-4-2018
F	TG6	TGS Norge Geophysical Company - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	221,7463	222	0	0	11-4-2018
F	TG6	TGS Norge Geophysical Company - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	221,1255	221	0	0	11-4-2018
F	TG6	TGS Norge Geophysical Company - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	220,4109	220	0	0	11-4-2018
F	TH6	ThyssenKrupp AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,9384	22	0	0	11-4-2018
F	TH6	ThyssenKrupp AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,9327	22	0	0	11-4-2018
F	TH6	ThyssenKrupp AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,9271	22	0	0	11-4-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,9028	22	0	0	11-4-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,8866	22	0	0	11-4-2018
F	TH6	ThyssenKrupp AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5991	22	0	0	11-4-2018
F	TH8	ThyssenKrupp - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	11-4-2018
F	TH8	ThyssenKrupp - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	11-4-2018
F	TH8	ThyssenKrupp - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	11-4-2018
F	TH8	ThyssenKrupp - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	11-4-2018
F	TH8	ThyssenKrupp - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	11-4-2018
F	TI6	Telecom Italia SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8547	1	0	0	11-4-2018
F	TI6	Telecom Italia SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8545	1	0	0	11-4-2018
F	TI6	Telecom Italia SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8543	1	0	0	11-4-2018
F	TI6	Telecom Italia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8534	1	0	0	11-4-2018
F	TI6	Telecom Italia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8527	1	0	0	11-4-2018
F	TI6	Telecom Italia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8520	1	0	0	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
F	TI6	Telia Company - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	37,5664	38	0	0	11-4-2018
F	TI6	Telia Company - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	37,5541	38	0	0	11-4-2018
F	TI6	Telia Company - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	37,5411	38	0	0	11-4-2018
F	TI6	Telia Company - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	37,4978	37	0	0	11-4-2018
F	TI6	Telia Company - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	36,3176	36	0	0	11-4-2018
F	TI6	Telia Company - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	36,2908	36	0	0	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
F	TI8	Telia Company - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,8000	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
F	TK8	Deutsche Telekom - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	11-4-2018
F	TK8	Deutsche Telekom - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	11-4-2018
F	TK8	Deutsche Telekom - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	11-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500		11	0	11-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	11-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	8	11-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	11-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	11-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	11-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	94	11-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	11-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	17	11-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	11-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	101	11-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	11-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	51,0000	P	EUR	0,2500	0,3000	0,2500	2	0,3000	0,2800		0	3	11-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	52,0000	C	EUR	1,1500	1,1500	1,1000	10	1,1000	1,1000		1	200	11-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	11-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	53,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5600		1	6	11-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	53,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1,0200		1	1	11-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	54,0000	C	EUR	0,2400	0,2500	0,2400	2	0,2500	0,2700		0	11	11-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	54,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7200		2	1	11-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	55,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1000		0	1	11-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	11-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	56,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0300		0	1	11-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	11-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	11-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	130	11-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	11-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500		7	0	11-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500		11	0	11-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800		11	0	11-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	11-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900		9	0	11-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	11-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	11-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	64	11-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	11-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	11-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	11-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	11-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	11-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	50,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,0600		1	10	11-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	51,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,3300		2	1	11-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	11-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	11-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	52,0000	P	EUR	1,9500	1,9800	1,9500	2	1,9800	1,9700		2	25	11-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	53,0000	C	EUR	1,2500	1,2500	1,2200	2	1,2200	1,2300		1	25	11-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	53,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,5500		3	1	11-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	54,0000	C	EUR	0,7000	0,9600	0,7000	4	0,8500	0,8700		1	6	11-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	11-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	11-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	11-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	11-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	11-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	11-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	11-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	11-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	11-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5600		13	0	11-4-2018
O	TKG	TKH Group NV Std Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5500		18	0	11-4-2018
O	TKG	TKH Group NV Std Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	11-4-2018
O	TKG	TKH Group NV Std Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5600		13	0	11-4-2018
O	TKG	TKH Group NV Std Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	11-4-2018
O	TKG	TKH Group NV Std Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800		9	0	11-4-2018
O	TKG	TKH Group NV Std Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	11-4-2018
O	TKG	TKH Group NV Std Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	11-4-2018
O	TKG	TKH Group NV Std Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	11-4-2018
O	TKG	TKH Group NV Std Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	11-4-2018
O	TKG	TKH Group NV Std Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	11-4-2018
O	TKG	TKH Group NV Std Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	11-4-2018
O	TKG	TKH Group NV Std Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	11-4-2018
O	TKG	TKH Group NV Std Option	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	11-4-2018
O	TKG	TKH Group NV Std Option	15-6-2018	49,0000	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	TKG	TKH Group NV Stnd Option	15-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	10 11-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	0 11-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	233 11-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	54,0000	P	EUR	3,5500	3,5500	3,5500	1	3,5500	3,6300		4	2	274 11-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	11 11-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	22 11-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	56,0000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5800		1	1	552 11-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	274 11-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	311 11-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	61 11-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	60,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1900		0	1	301 11-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	110 11-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 11-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900		13	0	0 11-4-2018
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 11-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5700		19	0	7 11-4-2018
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 11-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5800		29	0	20 11-4-2018
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 11-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5800		39	0	52 11-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5500		18	0	13 11-4-2018
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 11-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5600		13	0	1 11-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	46 11-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700		8	0	82 11-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	238 11-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	22 11-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	179 11-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	211 11-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,5000		3	1	263 11-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	113 11-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	136 11-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	122 11-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	170 11-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	296 11-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	88 11-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	89 11-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	11 11-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7000		1	1	79 11-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300		9	0	64 11-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	85 11-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7900		19	0	10 11-4-2018
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 11-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6700		29	0	86 11-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5500		18	0	0 11-4-2018
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 11-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5800		13	0	0 11-4-2018
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 11-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400		8	0	5 11-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	17 11-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	0 11-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	7 11-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	50,0000	C	EUR	4,6000	4,6000	4,6000	1	4,6000	4,6000		5	2	9 11-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	32 11-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	2 11-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	52,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	4,3400		4	1	10 11-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	54,0000	C	EUR	2,8300	2,8300	2,8300	1	2,8300	2,8200		3	1	7 11-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	54,0000	P	EUR	5,1000	5,3500	5,1000	3	5,3500	5,4800		5	22	26 11-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	56,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,1400		2	1	9 11-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	3 11-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	60,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2100		1	2	49 11-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800		10	0	0 11-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0 11-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0200		19	0	0 11-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 11-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7400		29	0	0 11-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	0 11-4-2018
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 11-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0 11-4-2018
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 11-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0 11-4-2018
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 11-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	12,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 11-4-2018
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 11-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	0 11-4-2018
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 11-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	12,5000	C	EUR	0,0000									

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TKW	Takeaway.com - Stock Option	15-6-2018	48,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,3400		1	2	68 11-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	4 11-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	170 11-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	0 11-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0 11-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900		7	0	0 11-4-2018
F	TQ6	Telenor - Stock Future	20-4-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	180,1011		180	0	20 11-4-2018
F	TQ6	Telenor - Stock Future	18-5-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	176,0947		176	0	0 11-4-2018
F	TQ6	Telenor - Stock Future	15-6-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	176,2550		176	0	0 11-4-2018
F	TQ6	Telenor - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	176,8134		177	0	0 11-4-2018
F	TQ6	Telenor - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	173,6624		174	0	0 11-4-2018
F	TQ8	Telenor - Stock Future	15-3-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	174,3364		174	0	0 11-4-2018
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 11-4-2018
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 11-4-2018
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 11-4-2018
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 11-4-2018
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 11-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,3281		25	0	0 11-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,3215		25	0	0 11-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,3151		25	0	0 11-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,5586		25	0	0 11-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,5406		25	0	0 11-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,8542		24	0	0 11-4-2018
F	TS6	Tenaris SA - Stock Future	19-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,9590		15	0	0 11-4-2018
F	TS6	Tenaris SA - Stock Future	17-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,9551		15	0	0 11-4-2018
F	TS6	Tenaris SA - Stock Future	14-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,7214		15	0	0 11-4-2018
F	TS6	Tenaris SA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,7051		15	0	0 11-4-2018
F	TS6	Tenaris SA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,5843		15	0	0 11-4-2018
F	TS6	Tenaris SA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,5725		15	0	0 11-4-2018
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 11-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	40 11-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	45 11-4-2018
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 11-4-2018
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 11-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	284 11-4-2018
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 11-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400		0	25	575 11-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,2000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7100		1	2	103 11-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	718 11-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	551 11-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,4000	P	EUR	0,1100	0,1400	0,1100	4	0,1400	0,1200		0	40	556 11-4-2018
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 11-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 11-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	153 11-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,6000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1900		0	15	451 11-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0 11-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,7000	P	EUR	0,2500	0,2500	0,2100	2	0,2100	0,2400		0	11	11 11-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	424 11-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,8000	P	EUR	0,2700	0,3300	0,2700	5	0,3200	0,2900		0	29	348 11-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 11-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,9000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3500		0	2	52 11-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2600		0	50	1360 11-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	789 11-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,1000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2300		0	5	5 11-4-2018
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 11-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	431 11-4-2018
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 11-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,4000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600		0	16	813 11-4-2018
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 11-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	1235 11-4-2018
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 11-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	389 11-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	83 11-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	919 11-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	261 11-4-2018
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 11-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	355 11-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	389 11-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	202 11-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	10,0000	C	EUR	0,0400	0,0400	0,0400	3	0,0400	0,0600		0	24	449 11-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	75 11-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	11,0000	C	EUR	0,0300	0,0300	0,0300	3	0,0300	0,0200		0	24	47 11-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	57 11-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	216 11-4-2018
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 11-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	400 11-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,4000	P	EUR	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	133 11-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	627 11-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,8000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4900		0	5	487 11-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	398 11-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	351 11-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	982 11-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,2000	C	EUR	0,3600	0,3600	0,3600	2	0,3600	0,3500		0	3	767 11-4-2018
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 11-4-2018
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 11-4-2018
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 11-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	281 11-4-2018
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 11-4-2018
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 11-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	25 11-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,6000	C	EUR	0,1300	0,1400	0,1300	3	0,1400	0,1400		0	30	377 11-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	1 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	280 11-4-2018
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 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	0 11-4-2018
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 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	1112 11-4-2018
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 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,0000	C	EUR	1,9500	1,9500	1,9000	3	1,9000	1,8800		2	7	1398 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	828 11-4-2018
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 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	48 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	157 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	14 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	1825 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,0000	P	EUR	0,2300	0,2300	0,2300	4	0,2300	0,2100		0	100	5753 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	72 11-4-2018
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 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	40 11-4-2018
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 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	358 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,5000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,4100		0	20	736 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	78 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	63 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	63 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	82 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,0000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,5300		1	4	12144 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	4395 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	810 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	3204 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	63 11-4-2018
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 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2900		0	40	4277 11-4-2018
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 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	502 11-4-2018
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 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	1859 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	783 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	10,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1700		0	8	5862 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	2362 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	11,0000	C	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1000		0	100	2118 11-4-2018
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 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1790 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	438 11-4-2018
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 11-4-2018
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 11-4-2018
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 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	187 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1804 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	282 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900		8	0	56 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	8 11-4-2018
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 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	70 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	150 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	438 11-4-2018
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 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	65 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	217 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	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	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	2026 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4200		0	1	865 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	1748 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3400		0	1	800 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	321 11-4-2018
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 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	243 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	C	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1500		0	19	726 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	116 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	332 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	12 11-4-2018
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 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900		8	0	23 11-4-2018
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 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	56 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	30 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	P	EUR	0,0900	0,0900	0,0900	2	0,0900	0,1000		0	3	86 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	1622 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	6146 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	6 11-4-2018
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 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	1217 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	3018 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	400 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8900		1	2	370 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	C	EUR	1,0000	1,0000	1,0000	2	1,0000	1,0300		1	36	1665 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	6946 11-4-2018
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 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	989 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7100		1	1	3270 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	2410 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	807 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	318 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	10139 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	2841 11-4-2018
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 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	168 11-4-2018
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 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	618 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	999 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800		6	0	51 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	3154 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	1080 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	0 11-4-2018
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 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	2 11-4-2018
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 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	0 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	2	0 11-4-2018
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 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	6 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	19 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	10 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	51 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	1 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	23 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3500		1	3	28 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	272 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	44 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	26 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	30 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	56 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	60 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		0	0	238 11-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	0 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	0 11-4-2018
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 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,3800		2	2	2092 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	351 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7800		2	6	1333 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	779 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	923 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	571 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9800		1	1	1324 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	728 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	1837 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	P	EUR	2,9500	2,9500	2,9500	5	2,9500	2,9200		3	24	1427 11-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000												

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	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	422 11-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	282 11-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	564 11-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	922 11-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	594 11-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	1022 11-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9500		1	8	1261 11-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	537 11-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	160 11-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	50 11-4-2018
F	TU6	Tullow Oil - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	218,6300		219	0	0 11-4-2018
F	TU6	Tullow Oil - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	218,7100		219	0	0 11-4-2018
F	TU6	Tullow Oil - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	218,7900		219	0	0 11-4-2018
F	TU6	Tullow Oil - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	219,1600		219	0	0 11-4-2018
F	TU6	Tullow Oil - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	219,5600		220	0	0 11-4-2018
F	TU6	Tullow Oil - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	219,9800		220	0	0 11-4-2018
F	TV6	Tele2 B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	102,0401		102	0	0 11-4-2018
F	TV6	Tele2 B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	102,0069		102	0	0 11-4-2018
F	TV6	Tele2 B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	97,9726		98	0	0 11-4-2018
F	TV6	Tele2 B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	97,8597		98	0	0 11-4-2018
F	TV6	Tele2 B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	97,7790		98	0	0 11-4-2018
F	TV6	Tele2 B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	97,7067		98	0	0 11-4-2018
F	TV8	Tele2 B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 11-4-2018
F	TV8	Tele2 B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	0 11-4-2018
F	TV8	Tele2 B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	0 11-4-2018
F	TV8	Tele2 B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0 11-4-2018
F	TV8	Tele2 B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0 11-4-2018
F	TW6	Tesco - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	225,4300		225	0	0 11-4-2018
F	TW6	Tesco - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	225,5100		226	0	0 11-4-2018
F	TW6	Tesco - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	225,6000		226	0	0 11-4-2018
F	TW6	Tesco - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	225,9800		226	0	0 11-4-2018
F	TW6	Tesco - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	226,3900		226	0	0 11-4-2018
F	TW6	Tesco - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	226,8200		227	0	0 11-4-2018
F	TX6	Terna SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7437		5	0	0 11-4-2018
F	TX6	Terna SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7425		5	0	0 11-4-2018
F	TX6	Terna SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7413		5	0	0 11-4-2018
F	TX6	Terna SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5904		5	0	0 11-4-2018
F	TX6	Terna SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5106		5	0	0 11-4-2018
F	TX6	Terna SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5069		5	0	0 11-4-2018
F	TX8	Terna - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2144		0	0	0 11-4-2018
F	TX8	Terna - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2209		0	0	0 11-4-2018
F	TX8	Terna - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2276		0	0	0 11-4-2018
F	TX8	Terna - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2276		0	0	0 11-4-2018
F	TX8	Terna - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2276		0	0	0 11-4-2018
F	TRY6	Tryg - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	140,3342		140	0	0 11-4-2018
F	TRY6	Tryg - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	140,2858		140	0	0 11-4-2018
F	TRY6	Tryg - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	140,2657		140	0	0 11-4-2018
F	TRY6	Tryg - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	138,4474		138	0	0 11-4-2018
F	TRY6	Tryg - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	136,7620		137	0	0 11-4-2018
F	TRY6	Tryg - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	136,8534		137	0	0 11-4-2018
F	TZ6	Trelleborg B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	207,4799		207	0	0 11-4-2018
F	TZ6	Trelleborg B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	202,9134		203	0	0 11-4-2018
F	TZ6	Trelleborg B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	202,8429		203	0	0 11-4-2018
F	TZ6	Trelleborg B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	202,6093		203	0	0 11-4-2018
F	TZ6	Trelleborg B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	202,4418		202	0	0 11-4-2018
F	TZ6	Trelleborg B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	202,2919		202	0	0 11-4-2018
F	UB6	Unibail-Rodamco SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	189,3859		189	0	15 11-4-2018
F	UB6	Unibail-Rodamco SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	189,3367		189	0	0 11-4-2018
F	UB6	Unibail-Rodamco SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	184,4395		184	0	0 11-4-2018
F	UB6	Unibail-Rodamco SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	184,2348		184	0	0 11-4-2018
F	UB6	Unibail-Rodamco SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	184,0989		184	0	0 11-4-2018
F	UB6	Unibail-Rodamco SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	183,9507		184	0	0 11-4-2018
F	UB8	Unibail-Rodamco - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000		11	0	0 11-4-2018
F	UB8	Unibail-Rodamco - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000		11	0	0 11-4-2018
F	UB8	Unibail-Rodamco - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000		12	0	0 11-4-2018
F	UB8	Unibail-Rodamco - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2000		13	0	0 11-4-2018
F	UB8	Unibail-Rodamco - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2000		13	0	0 11-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3900		39	0	0 11-4-2018
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 11-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3900		29	0	0 11-4-2018
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 11-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4000		19	0	0 11-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 11-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4300		15	0	0 11-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 11-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4700		13	0	0 11-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	176,												

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	216,4300	216	0	0	11-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,5600	66	0	0	11-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	11-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,9700	47	0	0	11-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	0	11-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0400	30	0	0	11-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	0	11-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7800	23	0	0	11-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800	9	0	0	11-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4500	16	0	0	11-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4000	12	0	0	11-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3800	11	0	0	11-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2700	17	0	0	11-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	0	11-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5000	24	0	0	11-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	0	11-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0700	39	0	0	11-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	11-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,9400	67	0	0	11-4-2018
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	11-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	116,5500	117	0	0	11-4-2018
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	11-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	166,6000	167	0	0	11-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3300	35	0	0	11-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	0	11-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9300	28	0	0	11-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300	9	0	0	11-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5500	16	0	0	11-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7500	17	0	0	11-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	0	11-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9600	29	0	0	11-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	0	11-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9600	45	0	0	11-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	11-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,5800	73	0	0	11-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	11-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	122,0500	122	0	0	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4000	39	0	0	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4200	29	0	0	11-4-2018
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	0	60	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4400	19	0	8	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	120	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4800	15	0	0	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5200	14	0	15	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	22	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600	12	0	2	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	23	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400	10	0	40	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	180,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2500	0	1	157	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	105	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	48	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	54	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	184,0000	P	EUR	0,6400	0,6400	0,6400	1	0,6400	0,5800	1	2	46	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	186,0000	C	EUR	4,1000	4,1000	3,8500	2	3,8500	4,3300	4	2	59	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	186,0000	P	EUR	0,9400	0,9400	0,9400	1	0,9400	0,9400	1	1	85	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	188,0000	C	EUR	2,8000	2,8500	2,4000	3	2,4000	2,9100	3	12	50	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	188,0000	P	EUR	1,6900	1,6900	1,6000	3	1,6000	1,5200	2	5	100	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	190,0000	C	EUR	1,7500	1,8600	1,5000	12	1,7000	1,7300	2	27	144	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	190,0000	P	EUR	2,5000	2,5000	2,4000	2	2,4000	2,3500	2	7	106	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	192,0000	C	EUR	0,8200	0,8200	0,8200	1	0,8200	0,9500	1	84	2	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	55	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	194,0000	C	EUR	0,4600	0,4600	0,4600	2	0,4600	0,4700	0	40	229	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	32	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	144	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600	7	0	26	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	72	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800	9	0	40	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	98	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	200,0000	P	EUR	11,0000	11,0000	11,0000	2	11,0000	10,7400	11	10	54	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	241	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	205,0000	P	EUR	16,1000	16,1000	16,0500	2	16,0500	15,				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	17	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8800	20	0	5	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	53	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1300	16	0	0	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	13	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3200	14	0	11	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	12	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5400	13	0	30	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	27	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600	11	0	46	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	180,0000	P	EUR	1,6800	1,6800	1,5000	2	1,5000	6	79	11-4-2018	2	6	79	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200	9	0	23	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	38	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900	8	0	26	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	184,0000	P	EUR	2,4900	2,5000	2,4900	2	2,5000	2,3500	2	4	37	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	58	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	28	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	188,0000	C	EUR	4,9000	4,9000	4,9000	1	4,9000	5,0800	5	1	72	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	188,0000	P	EUR	3,9000	3,9000	3,9000	1	3,9000	3,7400	4	1	43	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	190,0000	C	EUR	3,8600	3,8600	3,8600	2	3,8600	3,9600	4	3	37	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	190,0000	P	EUR	4,9300	4,9300	4,6000	4	4,8500	4,6200	5	5	54	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	146	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600	6	0	39	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	194,0000	C	EUR	2,1000	2,2500	2,1000	4	2,1100	2,2100	2	13	59	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	54	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	70	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600	8	0	4	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	27	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200	10	0	2	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	76	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4600	11	0	35	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	13	13	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7600	21	0	114	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	17	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6800	31	0	13	11-4-2018		
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	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,6800	51	0	15	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	120,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	69,4000	69	0	0	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4100	49	0	0	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	19	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4500	39	0	0	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	6	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5700	30	0	16	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	160,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	0,8400	1	1	796	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9700	20	0	12	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	170,0000	P	EUR	1,8300	1,8300	1,8300	1	1,8300	1,8600	2	1	49	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3100	16	0	0	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	14	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5600	15	0	5	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	16	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400	13	0	0	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	10	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300	11	0	74	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	916	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800	10	0	15	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	49	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200	8	0	36	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	27	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400	7	0	19	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400	7	0	18	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600	6	0	29	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	188,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	7,7300	8	0	18	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	147	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	701	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	25	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800	10	0	18	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	194,0000	C	EUR	3,0400	3,0400	3,0400	1	3,0400	2,9400	3	10	25	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100	12	0	3	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	28	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800	13	0	24	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	200,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1	382	11-4-2018	1	382	11-4-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	200,0000	P	EUR	17,2000	17,2000	16,7500	4	16,7500	16,6300	17	12	1694	11-4-2018		
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	210,000														

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	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	165,6600	166	0	66	11-4-2018
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	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	215,6900	216	0	579	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,4000	69	0	0	11-4-2018
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	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4100	49	0	1	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	62	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8000	30	0	1	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	160,0000	P	EUR	2,8700	2,8700	2,8700	1	2,8700	2,7000	3	1	890	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7200	21	0	37	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	41	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0300	13	0	184	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700	8	0	428	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400	7	0	124	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	190,0000	P	EUR	13,2000	13,2000	13,2000	1	13,2000	12,8600	13	1	260	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	200,0000	C	EUR	3,7300	3,7700	3,7300	2	3,7700	3,8300	4	5	948	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5800	20	0	1675	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	220,0000	C	EUR	0,9200	0,9200	0,9200	2	0,9200	0,9100	1	8	1024	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7300	37	0	508	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	246	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	240,0000	P	EUR	56,2500	56,2500	56,2500	1	56,2500	56,1300	56	1	123	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	250,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900	0	1	216	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,0600	66	0	56	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	7	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	116,0200	116	0	102	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	166,1100	166	0	16	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,4000	69	0	0	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	138	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4400	49	0	5	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	2204	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3000	30	0	20	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	160,0000	P	EUR	4,5500	4,5500	4,5500	1	4,5500	4,4600	4	1	1212	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	170,0000	C	EUR	21,3000	21,3000	21,3000	1	21,3000	21,8900	22	1	49	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	533	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0100	15	0	114	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	180,0000	P	EUR	10,4500	10,9000	10,4500	3	10,9000	10,6200	11	3	705	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500	10	0	166	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	190,0000	P	EUR	15,8500	15,8500	15,8500	1	15,8500	15,5100	16	10	308	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	222	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8100	22	0	374	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	220,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	1,9400	2	2	406	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9300	38	0	135	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	240,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6200	1	5	220	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	240,0000	P	EUR	56,9500	56,9500	56,9500	1	56,9500	56,6500	57	1	160	11-4-2018
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	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	116,1900	116	0	22	11-4-2018
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	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	166,3100	166	0	20	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,4000	69	0	1	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	16	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5100	50	0	5	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	41	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	160,0000	C	EUR	30,4000	31,0000	30,4000	2	31,0000	30,9400	31	11	10	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	36	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2000	23	0	3	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400	9	0	20	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6700	17	0	26	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900	13	0	21	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5000	12	0	38	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	190,0000	P	EUR	17,5000	17,6000	17,5000	2	17,6000	17,5400	18	2	21	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200	8	0	71	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7000	24	0	38	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	220,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	3,0100	3	5	27	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1800	39	0	2	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,9600	67	0	0	11-4-2018
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	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	116,5600	117	0	10	11-4-2018
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	11-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	166,6300	167	0	0	11-4-2018
F	UD6	Unicredit SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8369	17			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	UF8	UBI Banca - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	11-4-2018
F	UF8	UBI Banca - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	11-4-2018
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	11-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	436,9198	437	0	0	11-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	436,7033	437	0	0	11-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	429,0278	429	0	0	11-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	428,3285	428	0	0	11-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	427,8335	428	0	0	11-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	427,3845	427	0	0	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
F	UI6	United Internet AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,8561	53	0	0	11-4-2018
F	UI6	United Internet AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,8423	53	0	0	11-4-2018
F	UI6	United Internet AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	51,9791	52	0	0	11-4-2018
F	UI6	United Internet AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	51,9214	52	0	0	11-4-2018
F	UI6	United Internet AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	51,8831	52	0	0	11-4-2018
F	UI6	United Internet AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	51,8414	52	0	0	11-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,7479	29	0	0	11-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,7404	29	0	0	11-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,7331	29	0	0	11-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,7013	29	0	0	11-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,6801	29	0	0	11-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,6570	29	0	0	11-4-2018
O	UN	UNILEVER	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600	10	0	0	11-4-2018
O	UN	UNILEVER	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	44	11-4-2018
O	UN	UNILEVER	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600	8	0	25	11-4-2018
O	UN	UNILEVER	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	627	11-4-2018
O	UN	UNILEVER	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	392	11-4-2018
O	UN	UNILEVER	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	995	11-4-2018
O	UN	UNILEVER	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	1	11-4-2018
O	UN	UNILEVER	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	663	11-4-2018
O	UN	UNILEVER	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	802	11-4-2018
O	UN	UNILEVER	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1900	11-4-2018
O	UN	UNILEVER	20-4-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	1398	11-4-2018
O	UN	UNILEVER	20-4-2018	43,0000	P	EUR	0,1000	0,1100	0,1000	3	0,1100	0,0800	0	0	3551	11-4-2018
O	UN	UNILEVER	20-4-2018	44,0000	C	EUR	1,7200	1,7200	1,7200	1	1,7200	2,0800	2	4	1127	11-4-2018
O	UN	UNILEVER	20-4-2018	44,0000	P	EUR	0,2300	0,2300	0,2200	3	0,2200	0,1500	0	15	2108	11-4-2018
O	UN	UNILEVER	20-4-2018	44,5000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,6600	2	3	3	11-4-2018
O	UN	UNILEVER	20-4-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	11-4-2018
O	UN	UNILEVER	20-4-2018	45,0000	C	EUR	1,0500	1,0800	0,9900	9	1,0500	1,2700	1	24	1021	11-4-2018
O	UN	UNILEVER	20-4-2018	45,0000	P	EUR	0,4400	0,5300	0,3400	5	0,3400	0,3300	0	17	698	11-4-2018
O	UN	UNILEVER	20-4-2018	45,5000	C	EUR	0,7200	0,7800	0,7100	3	0,7800	0,9200	1	3	27	11-4-2018
O	UN	UNILEVER	20-4-2018	45,5000	P	EUR	0,5900	0,7000	0,5900	2	0,7000	0,5000	1	6	16	11-4-2018
O	UN	UNILEVER	20-4-2018	46,0000	C	EUR	0,5500	0,6500	0,4500	16	0,6400	0,6400	1	140	2396	11-4-2018
O	UN	UNILEVER	20-4-2018	46,0000	P	EUR	1,0100	1,0100	0,6400	6	0,7700	0,7000	1	10	1195	11-4-2018
O	UN	UNILEVER	20-4-2018	46,5000	C	EUR	0,3600	0,4100	0,3000	5	0,4100	0,4300	0	26	46	11-4-2018
O	UN	UNILEVER	20-4-2018	46,5000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	0,9900	1	4	6	11-4-2018
O	UN	UNILEVER	20-4-2018	47,0000	C	EUR	0,2000	0,2100	0,2000	3	0,2000	0,2800	0	6	824	11-4-2018
O	UN	UNILEVER	20-4-2018	47,0000	P	EUR	1,6700	1,6700	1,5400	3	1,5400	1,3300	1	5	206	11-4-2018
O	UN	UNILEVER	20-4-2018	47,5000	C	EUR	0,1300	0,1300	0,1300	2	0,1300	0,1700	0	4	4	11-4-2018
O	UN	UNILEVER	20-4-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	11-4-2018
O	UN	UNILEVER	20-4-2018	48,0000	C	EUR	0,0900	0,0900	0,0900	2	0,0900	0,1100	0	14	1483	11-4-2018
O	UN	UNILEVER	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	204	11-4-2018
O	UN	UNILEVER	20-4-2018	48,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	3	11-4-2018
O	UN	UNILEVER	20-4-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	0	11-4-2018
O	UN	UNILEVER	20-4-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	32	11-4-2018
O	UN	UNILEVER	20-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	2	11-4-2018
O	UN	UNILEVER	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	234	11-4-2018
O	UN	UNILEVER	20-4-2018	50,0000	P	EUR	4,5400	4,5400	4,3800	2	4,3800	4,0800	4	5	190	11-4-2018
O	UN	UNILEVER	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	92	11-4-2018
O	UN	UNILEVER	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	32	11-4-2018
O	UN	UNILEVER	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	11-4-2018
O	UN	UNILEVER	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	39	11-4-2018
O	UN	UNILEVER	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600	10	0	90	11-4-2018
O	UN	UNILEVER	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	83	11-4-2018
O	UN	UNILEVER	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	102	11-4-2018
O	UN	UNILEVER	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	113	11-4-2018
O	UN	UNILEVER	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	179	11-4-2018
O	UN	UNILEVER	18-5-2018	40,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	2	301	11-4-2018
O	UN	UNILEVER	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	103	11-4-2018
O	UN	UNILEVER	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	698	11-4-2018
O	UN	UNILEVER	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	332	11-4-2018
O	UN	UNILEVER	18-5-2018	42,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,1900	0	2	743	11-4-2018
O	UN	UNILEVER	18-5-2018	43,0000	C	EUR	2,7300	2,7300	2,7300	1	2,7300	3,1200	3	1	325	11-4-2018
O	UN	UNILEVER	18-5-2018	43,0000	P	EUR	0,3700	0,3700	0,3600	2	0,3600</					

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	47,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	1,9200	2	2	208	11-4-2018	
O	UN	UNILEVER	18-5-2018	48,0000	C	EUR	0,2700	0,3000	0,2100	10	0,3000	0,2700	0	19	259	11-4-2018	
O	UN	UNILEVER	18-5-2018	48,0000	P	EUR	3,0200	3,0200	3,0200	1	3,0200	2,7000	3	5	487	11-4-2018	
O	UN	UNILEVER	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	76	11-4-2018	
O	UN	UNILEVER	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	141	11-4-2018	
O	UN	UNILEVER	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	11-4-2018	
O	UN	UNILEVER	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	0	11-4-2018	
O	UN	UNILEVER	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	11-4-2018	
O	UN	UNILEVER	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400	8	0	0	11-4-2018	
O	UN	UNILEVER	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9500	21	0	0	11-4-2018	
O	UN	UNILEVER	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	154	11-4-2018	
O	UN	UNILEVER	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9500	18	0	0	11-4-2018	
O	UN	UNILEVER	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018	
O	UN	UNILEVER	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9500	16	0	16	11-4-2018	
O	UN	UNILEVER	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2170	11-4-2018	
O	UN	UNILEVER	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9700	11	0	5	11-4-2018	
O	UN	UNILEVER	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2190	11-4-2018	
O	UN	UNILEVER	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900	10	0	0	11-4-2018	
O	UN	UNILEVER	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	11-4-2018	
O	UN	UNILEVER	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900	8	0	0	11-4-2018	
O	UN	UNILEVER	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	173	11-4-2018	
O	UN	UNILEVER	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	554	11-4-2018	
O	UN	UNILEVER	15-6-2018	40,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1700	0	1	2560	11-4-2018	
O	UN	UNILEVER	15-6-2018	42,0000	C	EUR	3,7400	3,7400	3,7400	1	3,7400	4,1100	4	1	844	11-4-2018	
O	UN	UNILEVER	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	1789	11-4-2018	
O	UN	UNILEVER	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	112	11-4-2018	
O	UN	UNILEVER	15-6-2018	43,0000	P	EUR	0,6400	0,6400	0,6300	2	0,6300	0,5400	1	4	767	11-4-2018	
O	UN	UNILEVER	15-6-2018	44,0000	C	EUR	2,3800	2,3800	2,3800	1	2,3800	2,4300	2	20	5646	11-4-2018	
O	UN	UNILEVER	15-6-2018	44,0000	P	EUR	0,8500	0,9300	0,8000	7	0,8000	0,7800	1	57	2963	11-4-2018	
O	UN	UNILEVER	15-6-2018	45,0000	C	EUR	1,5800	1,5800	1,4900	2	1,4900	1,7400	2	2	4327	11-4-2018	
O	UN	UNILEVER	15-6-2018	45,0000	P	EUR	1,2400	1,2500	1,0700	6	1,0800	1,1200	1	59	3654	11-4-2018	
O	UN	UNILEVER	15-6-2018	46,0000	C	EUR	1,1100	1,1600	1,0000	5	1,1600	1,1800	1	24	3947	11-4-2018	
O	UN	UNILEVER	15-6-2018	46,0000	P	EUR	1,5500	1,5500	1,5500	2	1,5500	1,6000	2	16	1491	11-4-2018	
O	UN	UNILEVER	15-6-2018	47,0000	C	EUR	0,6200	0,8000	0,6200	3	0,8000	0,7600	1	4	258	11-4-2018	
O	UN	UNILEVER	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	130	11-4-2018	
O	UN	UNILEVER	15-6-2018	48,0000	C	EUR	0,4000	0,4900	0,3800	4	0,4900	0,4700	0	4	4993	11-4-2018	
O	UN	UNILEVER	15-6-2018	48,0000	P	EUR	3,2500	3,2600	3,2300	4	3,2600	2,9000	3	6880	23	6880	11-4-2018
O	UN	UNILEVER	15-6-2018	50,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	8908	11-4-2018	
O	UN	UNILEVER	15-6-2018	50,0000	P	EUR	4,8800	4,8800	4,8800	1	4,8800	4,6000	5	2	4531	11-4-2018	
O	UN	UNILEVER	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1631	11-4-2018	
O	UN	UNILEVER	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	368	11-4-2018	
O	UN	UNILEVER	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	365	11-4-2018	
O	UN	UNILEVER	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700	8	0	107	11-4-2018	
O	UN	UNILEVER	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2668	11-4-2018	
O	UN	UNILEVER	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700	9	0	671	11-4-2018	
O	UN	UNILEVER	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	416	11-4-2018	
O	UN	UNILEVER	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4700	14	0	282	11-4-2018	
O	UN	UNILEVER	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	11-4-2018	
O	UN	UNILEVER	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4700	24	0	479	11-4-2018	
O	UN	UNILEVER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9600	18	0	0	11-4-2018	
O	UN	UNILEVER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	11-4-2018	
O	UN	UNILEVER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9600	16	0	0	11-4-2018	
O	UN	UNILEVER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	109	11-4-2018	
O	UN	UNILEVER	21-9-2018	35,0000	C	EUR	10,6000	10,6000	10,6000	1	10,6000	10,9800	11	2	293	11-4-2018	
O	UN	UNILEVER	21-9-2018	35,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,1900	0	1	277	11-4-2018	
O	UN	UNILEVER	21-9-2018	40,0000	C	EUR	5,8000	5,8000	5,8000	1	5,8000	6,1400	6	8	814	11-4-2018	
O	UN	UNILEVER	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	1311	11-4-2018	
O	UN	UNILEVER	21-9-2018	42,0000	C	EUR	4,1300	4,1300	4,0900	3	4,0900	4,4300	4	6	886	11-4-2018	
O	UN	UNILEVER	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	1153	11-4-2018	
O	UN	UNILEVER	21-9-2018	44,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,9800	3	1	352	11-4-2018	
O	UN	UNILEVER	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	2890	11-4-2018	
O	UN	UNILEVER	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	434	11-4-2018	
O	UN	UNILEVER	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	843	11-4-2018	
O	UN	UNILEVER	21-9-2018	46,0000	C	EUR	1,6500	1,6500	1,6200	6	1,6500	1,8400	2	29	1391	11-4-2018	
O	UN	UNILEVER	21-9-2018	46,0000	P	EUR	2,7200	2,8600	2,5200	7	2,5200	2,5900	3	7	2365	11-4-2018	
O	UN	UNILEVER	21-9-2018	48,0000	C	EUR	0,9200	1,0500	0,9200	3	1,0500	1,0500	1	15	1048	11-4-2018	
O	UN	UNILEVER	21-9-2018	48,0000	P	EUR	4,0400	4,1600	3,7800	5	3,7800	3,8400	4	5	1514	11-4-2018	
O	UN	UNILEVER	21-9-2018	50,0000	C	EUR	0,5100	0,5500	0,5100	7	0,5500	0,5700	1	66	2116	11-4-2018	
O	UN	UNILEVER	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	471	11-4-2018	
O	UN	UNILEVER	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	343	11-4-2018	
O	UN	UNILEVER	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100	7	0	347	11-4-2018	
O	UN	UNILEVER	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1372	11-4-2018	
O	UN	UNILEVER	21-9-2018	54,0000	P	EUR	9,4500	9,4500	9,4500	1	9,4500	9,0000	9	1	156	11-4-2018	
O	UN	UNILEVER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	163	11-4-2018	
O	UN	UNILEVER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500	10	0	63	11-4-2018	
O	UN	UNILEVER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	302	11-4-2018	
O	UN	UNILEVER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9200	15	0	315	11-4-2018	
O	UN	UNILEVER	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	11-4-2018	
O	UN	UNILEVER	21-9-2018														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN	UNILEVER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9700		21	0	1 11-4-2018
O	UN	UNILEVER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	2214 11-4-2018
O	UN	UNILEVER	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9700		20	0	0 11-4-2018
O	UN	UNILEVER	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	268 11-4-2018
O	UN	UNILEVER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9700		18	0	6 11-4-2018
O	UN	UNILEVER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	2469 11-4-2018
O	UN	UNILEVER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9700		16	0	50 11-4-2018
O	UN	UNILEVER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	2201 11-4-2018
O	UN	UNILEVER	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9700		14	0	34 11-4-2018
O	UN	UNILEVER	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	1612 11-4-2018
O	UN	UNILEVER	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9900		12	0	64 11-4-2018
O	UN	UNILEVER	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	3949 11-4-2018
O	UN	UNILEVER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900		11	0	213 11-4-2018
O	UN	UNILEVER	21-12-2018	35,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,3800		0	2	15234 11-4-2018
O	UN	UNILEVER	21-12-2018	40,0000	C	EUR	5,8000	6,2500	5,8000	4	6,2500	6,2800		6	24	3446 11-4-2018
O	UN	UNILEVER	21-12-2018	40,0000	P	EUR	1,1100	1,1100	1,1100	1	1,1100	1,0800		1	1	15057 11-4-2018
O	UN	UNILEVER	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	1815 11-4-2018
O	UN	UNILEVER	21-12-2018	42,0000	P	EUR	1,5600	1,5600	1,5600	1	1,5600	1,6000		2	2	1551 11-4-2018
O	UN	UNILEVER	21-12-2018	44,0000	C	EUR	3,0700	3,4000	3,0700	3	3,4000	3,3200		3	19	3097 11-4-2018
O	UN	UNILEVER	21-12-2018	44,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,3400		2	1	923 11-4-2018
O	UN	UNILEVER	21-12-2018	45,0000	C	EUR	2,7200	2,7200	2,7200	1	2,7200	2,7400		3	3	3277 11-4-2018
O	UN	UNILEVER	21-12-2018	45,0000	P	EUR	2,9900	2,9900	2,9900	1	2,9900	2,8000		3	1	17288 11-4-2018
O	UN	UNILEVER	21-12-2018	46,0000	C	EUR	2,1600	2,1600	2,0600	2	2,0600	2,2300		2	3	1645 11-4-2018
O	UN	UNILEVER	21-12-2018	46,0000	P	EUR	3,4400	3,4500	3,4400	3	3,4500	3,3300		3	36	606 11-4-2018
O	UN	UNILEVER	21-12-2018	48,0000	C	EUR	1,3200	1,3200	1,2600	3	1,2600	1,4300		1	7	1857 11-4-2018
O	UN	UNILEVER	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	2036 11-4-2018
O	UN	UNILEVER	21-12-2018	50,0000	C	EUR	0,8200	0,8700	0,7700	8	0,8700	0,8800		1	18	8801 11-4-2018
O	UN	UNILEVER	21-12-2018	50,0000	P	EUR	6,0000	6,0000	6,0000	1	6,0000	6,0400		6	1	4462 11-4-2018
O	UN	UNILEVER	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	2111 11-4-2018
O	UN	UNILEVER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800		10	0	822 11-4-2018
O	UN	UNILEVER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1486 11-4-2018
O	UN	UNILEVER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3500		15	0	1234 11-4-2018
O	UN	UNILEVER	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	325 11-4-2018
O	UN	UNILEVER	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3200		25	0	1151 11-4-2018
O	UN	UNILEVER	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9600		18	0	0 11-4-2018
O	UN	UNILEVER	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 11-4-2018
O	UN	UNILEVER	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9800		16	0	0 11-4-2018
O	UN	UNILEVER	15-3-2019	30,0000	P	EUR	15,2200	0,2200	0,2200	1	0,2200	0,2100		0	2	5 11-4-2018
O	UN	UNILEVER	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	0 11-4-2018
O	UN	UNILEVER	15-3-2019	35,0000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	0,5700		1	1	25 11-4-2018
O	UN	UNILEVER	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	0	22 11-4-2018
O	UN	UNILEVER	15-3-2019	40,0000	P	EUR	1,5600	1,5600	1,5600	1	1,5600	1,4700		1	10	3575 11-4-2018
O	UN	UNILEVER	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	74 11-4-2018
O	UN	UNILEVER	15-3-2019	42,0000	P	EUR	2,2400	2,2400	2,2400	1	2,2400	2,0900		2	10	1325 11-4-2018
O	UN	UNILEVER	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	0 11-4-2018
O	UN	UNILEVER	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	61 11-4-2018
O	UN	UNILEVER	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	89 11-4-2018
O	UN	UNILEVER	15-3-2019	46,0000	P	EUR	3,9100	3,9100	3,9100	1	3,9100	3,9500		4	3	58 11-4-2018
O	UN	UNILEVER	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	4 11-4-2018
O	UN	UNILEVER	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	3 11-4-2018
O	UN	UNILEVER	15-3-2019	50,0000	C	EUR	1,0400	1,0400	1,0400	1	1,0400	1,1400		1	8	326 11-4-2018
O	UN	UNILEVER	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	124 11-4-2018
O	UN	UNILEVER	15-3-2019	55,0000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0,4000		0	60	336 11-4-2018
O	UN	UNILEVER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800		11	0	1 11-4-2018
O	UN	UNILEVER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1 11-4-2018
O	UN	UNILEVER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7700		16	0	0 11-4-2018
O	UN	UNILEVER	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 11-4-2018
O	UN	UNILEVER	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6900		26	0	0 11-4-2018
O	UN	UNILEVER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9600		16	0	50 11-4-2018
O	UN	UNILEVER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	51 11-4-2018
O	UN	UNILEVER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200		11	0	590 11-4-2018
O	UN	UNILEVER	21-6-2019	35,0000	P	EUR	0,8600	0,8600	0,8600	1	0,8600	0,8200		1	1	156 11-4-2018
O	UN	UNILEVER	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	101 11-4-2018
O	UN	UNILEVER	21-6-2019	40,0000	P	EUR	2,0500	2,0500	1,9100	2	1,9100	1,9200		2	7	3585 11-4-2018
O	UN	UNILEVER	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	2597 11-4-2018
O	UN	UNILEVER	21-6-2019	45,0000	P	EUR	4,1100	4,1100	4,1100	1	4,1100	4,0000		4	2	2811 11-4-2018
O	UN	UNILEVER	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	500 11-4-2018
O	UN	UNILEVER	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	500 11-4-2018
O	UN	UNILEVER	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	3601 11-4-2018
O	UN	UNILEVER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	863 11-4-2018
O	UN	UNILEVER	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	656 11-4-2018
O	UN	UNILEVER	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5300		12	0	64 11-4-2018
O	UN	UNILEVER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	1542 11-4-2018
O	UN	UNILEVER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2300		16	0	82 11-4-2018
O	UN	UNILEVER	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9500		26	0	27 11-4-2018
O	UN	UNILEVER	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	936 11-4-2018
O	UN	UNILEVER	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9500		21	0	9 11-4-2018
O	UN	UNILEVER	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	549 11-4-2018

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	40,0000	P	EUR	2,8700	2,9000	2,8700	3	2,9000	2,7600	3	3	9454	11-4-2018
O	UN	UNILEVER	20-12-2019	45,0000	C	EUR	3,4500	3,6500	3,4500	6	3,6500	3,6900	4	27	3618	11-4-2018
O	UN	UNILEVER	20-12-2019	45,0000	P	EUR	5,3000	5,3000	5,3000	1	5,3000	5,1000	5	1	1476	11-4-2018
O	UN	UNILEVER	20-12-2019	50,0000	C	EUR	1,7500	1,8700	1,7000	5	1,8700	1,8400	2	33	1755	11-4-2018
O	UN	UNILEVER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300	8	0	1438	11-4-2018
O	UN	UNILEVER	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	479	11-4-2018
O	UN	UNILEVER	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5600	13	0	37	11-4-2018
O	UN	UNILEVER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	1520	11-4-2018
O	UN	UNILEVER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2300	17	0	600	11-4-2018
O	UN	UNILEVER	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	349	11-4-2018
O	UN	UNILEVER	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9700	27	0	256	11-4-2018
O	UN	UNILEVER	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9500	26	0	1	11-4-2018
O	UN	UNILEVER	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	400	11-4-2018
O	UN	UNILEVER	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9500	21	0	9	11-4-2018
O	UN	UNILEVER	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	188	11-4-2018
O	UN	UNILEVER	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9500	18	0	12	11-4-2018
O	UN	UNILEVER	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	141	11-4-2018
O	UN	UNILEVER	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9500	16	0	23	11-4-2018
O	UN	UNILEVER	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	441	11-4-2018
O	UN	UNILEVER	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1200	11	0	59	11-4-2018
O	UN	UNILEVER	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	847	11-4-2018
O	UN	UNILEVER	18-12-2020	40,0000	C	EUR	6,7500	6,7500	6,7500	1	6,7500	7,0800	7	5	974	11-4-2018
O	UN	UNILEVER	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	679	11-4-2018
O	UN	UNILEVER	18-12-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	315	11-4-2018
O	UN	UNILEVER	18-12-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	292	11-4-2018
O	UN	UNILEVER	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	736	11-4-2018
O	UN	UNILEVER	18-12-2020	45,0000	P	EUR	7,1000	7,1000	7,1000	1	7,1000	6,9500	7	7	277	11-4-2018
O	UN	UNILEVER	18-12-2020	50,0000	C	EUR	2,3800	2,3800	2,3800	1	2,3800	2,4300	2	5	837	11-4-2018
O	UN	UNILEVER	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000	10	0	1117	11-4-2018
O	UN	UNILEVER	18-12-2020	55,0000	C	EUR	1,4100	1,4100	1,4100	1	1,4100	1,4100	1	1	43	11-4-2018
O	UN	UNILEVER	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4700	14	0	1	11-4-2018
O	UN	UNILEVER	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	881	11-4-2018
O	UN	UNILEVER	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9600	19	0	379	11-4-2018
O	UN	UNILEVER	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	185	11-4-2018
O	UN	UNILEVER	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4000	38	0	41	11-4-2018
O	UN	UNILEVER	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9500	26	0	7	11-4-2018
O	UN	UNILEVER	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	102	11-4-2018
O	UN	UNILEVER	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9500	21	0	4	11-4-2018
O	UN	UNILEVER	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	321	11-4-2018
O	UN	UNILEVER	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9500	16	0	32	11-4-2018
O	UN	UNILEVER	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	514	11-4-2018
O	UN	UNILEVER	17-12-2021	35,0000	C	EUR	10,8800	10,9000	10,8500	3	10,8500	11,2000	11	102	1128	11-4-2018
O	UN	UNILEVER	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	660	11-4-2018
O	UN	UNILEVER	17-12-2021	40,0000	C	EUR	7,1500	7,1500	7,1500	1	7,1500	7,3300	7	1	1212	11-4-2018
O	UN	UNILEVER	17-12-2021	40,0000	P	EUR	5,5000	5,5000	5,5000	2	5,5000	5,5600	6	2	1374	11-4-2018
O	UN	UNILEVER	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	762	11-4-2018
O	UN	UNILEVER	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600	8	0	1545	11-4-2018
O	UN	UNILEVER	17-12-2021	50,0000	C	EUR	2,8200	2,8500	2,8200	2	2,8500	2,9600	3	2	1594	11-4-2018
O	UN	UNILEVER	17-12-2021	50,0000	P	EUR	11,9500	11,9500	11,9000	4	11,9000	12,0300	12	23	1918	11-4-2018
O	UN	UNILEVER	17-12-2021	60,0000	C	EUR	1,0700	1,0700	1,0700	1	1,0700	1,2000	1	1	1214	11-4-2018
O	UN	UNILEVER	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4600	20	0	648	11-4-2018
O	UN	UNILEVER	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	526	11-4-2018
O	UN	UNILEVER	17-12-2021	80,0000	P	EUR	39,9000	40,1000	39,9000	3	40,1000	39,5800	40	30	330	11-4-2018
O	UN	UNILEVER	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9500	21	0	0	11-4-2018
O	UN	UNILEVER	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	252	11-4-2018
O	UN	UNILEVER	16-12-2022	30,0000	C	EUR	15,5000	15,5000	15,5000	1	15,5000	15,9500	16	1	33	11-4-2018
O	UN	UNILEVER	16-12-2022	30,0000	P	EUR	2,5400	2,5400	2,5400	1	2,5400	2,4600	2	1	463	11-4-2018
O	UN	UNILEVER	16-12-2022	40,0000	C	EUR	7,2500	7,2500	7,2500	1	7,2500	7,4800	7	1	352	11-4-2018
O	UN	UNILEVER	16-12-2022	40,0000	P	EUR	6,9000	6,9500	6,6000	5	6,6000	6,7300	7	9	726	11-4-2018
O	UN	UNILEVER	16-12-2022	45,0000	C	EUR	4,9000	4,9000	4,8500	2	4,8500	5,0300	5	4	318	11-4-2018
O	UN	UNILEVER	16-12-2022	45,0000	P	EUR	10,0000	10,0000	9,7000	6	9,9500	9,7900	10	41	1916	11-4-2018
O	UN	UNILEVER	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	123	11-4-2018
O	UN	UNILEVER	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200	12	0	20	11-4-2018
O	UN	UNILEVER	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	263	11-4-2018
O	UN	UNILEVER	16-12-2022	50,0000	P	EUR	13,7000	13,7000	13,7000	1	13,7000	13,4100	13	3	218	11-4-2018
O	UN	UNILEVER	16-12-2022	60,0000	C	EUR	1,3800	1,4000	1,3800	2	1,4000	1,4200	1	26	377	11-4-2018
O	UN	UNILEVER	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6700	22	0	43	11-4-2018
O	UN	UNILEVER	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	181	11-4-2018
O	UN	UNILEVER	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6500	41	0	82	11-4-2018
F	UN6	Unilever NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,9416	46	0	0	11-4-2018
F	UN6	Unilever NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,5897	46	0	0	11-4-2018
F	UN6	Unilever NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,5781	46	0	0	11-4-2018
F	UN6	Unilever NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,2078	45	0	0	11-4-2018
F	UN6	Unilever NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,8446	45	0	0	11-4-2018
F	UN6	Unilever NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,4786	44	0	0	11-4-2018
F	UN8	Unilever - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5630	2	0	0	11-4-2018
F	UN8	Unilever - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	11-4-2018
F	UN8	Unilever - Dividend Future	18-12-2020	0,0000		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	UN9	Unilever - European Stock Option	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	11-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	11-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	11-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	11-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	11-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	11-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800		11	0	11-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	11-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7700		16	0	11-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	11-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7000		26	0	11-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9200		15	0	11-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	11-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400		10	0	11-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	11-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	11-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	11-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	11-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	11-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	11-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	11-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	11-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400		12	0	11-4-2018
F	U06	UBS Group - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,6219		17	0	11-4-2018
F	U06	UBS Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,9639		16	0	11-4-2018
F	U06	UBS Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,9574		16	0	11-4-2018
F	U06	UBS Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,9314		16	0	11-4-2018
F	U06	UBS Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,9130		16	0	11-4-2018
F	U06	UBS Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,8963		16	0	11-4-2018
F	U08	UBS Group - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	11-4-2018
F	U08	UBS Group - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	11-4-2018
F	U08	UBS Group - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	11-4-2018
F	U08	UBS Group - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	11-4-2018
F	U08	UBS Group - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	11-4-2018
F	U08	UnipolSai - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1450		0	0	11-4-2018
F	U08	UnipolSai - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	11-4-2018
F	U08	UnipolSai - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	11-4-2018
F	U08	UnipolSai - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	11-4-2018
F	U08	UnipolSai - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	11-4-2018
F	UR6	Securitas B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	143,0361		143	0	11-4-2018
F	UR6	Securitas B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	138,9902		139	0	11-4-2018
F	UR6	Securitas B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	138,9419		139	0	11-4-2018
F	UR6	Securitas B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	138,7819		139	0	11-4-2018
F	UR6	Securitas B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	138,6672		139	0	11-4-2018
F	UR6	Securitas B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	138,5646		139	0	11-4-2018
F	UT6	Azimut Holding SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,6288		18	0	11-4-2018
F	UT6	Azimut Holding SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,6243		18	0	11-4-2018
F	UT6	Azimut Holding SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6200		17	0	11-4-2018
F	UT6	Azimut Holding SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6016		17	0	11-4-2018
F	UT6	Azimut Holding SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5893		17	0	11-4-2018
F	UT6	Azimut Holding SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5760		17	0	11-4-2018
F	UT8	Azimut Holding - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	11-4-2018
F	UT8	Azimut Holding - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	11-4-2018
F	UT8	Azimut Holding - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	11-4-2018
F	UT8	Azimut Holding - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	11-4-2018
F	UT8	Azimut Holding - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	11-4-2018
F	U08	United Utilities Group - Dividend	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	53,2600		53	0	11-4-2018
F	U08	United Utilities Group - Dividend	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	11-4-2018
F	U08	United Utilities Group - Dividend	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	11-4-2018
F	U08	United Utilities Group - Dividend	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	11-4-2018
F	U08	United Utilities Group - Dividend	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	11-4-2018
F	UV8	Severn Trent - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	83,9600		84	0	11-4-2018
F	UV8	Severn Trent - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	11-4-2018
F	UV8	Severn Trent - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	11-4-2018
F	UV8	Severn Trent - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	11-4-2018
F	UV8	Severn Trent - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	11-4-2018
F	UW8	SSE - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	11-4-2018
F	UW8	SSE - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	11-4-2018
F	UW8	SSE - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	11-4-2018
F	UW8	SSE - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	11-4-2018
F	UW8	SSE - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	11-4-2018
F	UY8	Amazon.com - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	11-4-2018
F	UY8	Amazon.com - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	11-4-2018
F	UY8	Amazon.com - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	11-4-2018
F	UY8	Amazon.com - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	11-4-2018
F	UY8	Amazon.com - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	11-4-2018
F	UZ8	Unilever PLC - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	138,1000		138	0	11-4-2018
F	UZ8	Unilever PLC - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	146				

Instrument Type*	Instrument Trading Symbol	Instrument 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	V88	General Motors - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	11-4-2018
F	VC8	Ford Motor - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	11-4-2018
F	VC8	Ford Motor - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	11-4-2018
F	VC8	Ford Motor - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	11-4-2018
F	VC8	Ford Motor - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	11-4-2018
F	VC8	Ford Motor - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	11-4-2018
F	VD8	Philip Morris - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	11-4-2018
F	VD8	Philip Morris - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	11-4-2018
F	VD8	Philip Morris - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	11-4-2018
F	VD8	Philip Morris - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	11-4-2018
F	VD8	Philip Morris - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	11-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	98,3505		98	0	11-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	98,3184		98	0	11-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	98,2843		98	0	11-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	98,1710		98	0	11-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	98,0899		98	0	11-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	98,0172		98	0	11-4-2018
F	VE8	Svenska Handelsbanken A - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,3954		5	0	11-4-2018
F	VE8	Svenska Handelsbanken A - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	11-4-2018
F	VE8	Svenska Handelsbanken A - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	11-4-2018
F	VE8	Svenska Handelsbanken A - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	11-4-2018
F	VE8	Svenska Handelsbanken A - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	11-4-2018
F	VF6	Viscofan SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,1459		55	0	11-4-2018
F	VF6	Viscofan SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,1316		55	0	11-4-2018
F	VF6	Viscofan SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,1977		54	0	11-4-2018
F	VF6	Viscofan SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,1375		54	0	11-4-2018
F	VF6	Viscofan SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,4776		53	0	11-4-2018
F	VF6	Viscofan SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,4346		53	0	11-4-2018
F	VG8	Southern Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	11-4-2018
F	VG8	Southern Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	11-4-2018
F	VG8	Southern Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	11-4-2018
F	VG8	Southern Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	11-4-2018
F	VG8	Southern Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	11-4-2018
F	VH8	Duke Energy - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	11-4-2018
F	VH8	Duke Energy - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	11-4-2018
F	VH8	Duke Energy - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	11-4-2018
F	VH8	Duke Energy - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	11-4-2018
F	VH8	Duke Energy - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	11-4-2018
F	VJ8	CME Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	11-4-2018
F	VJ8	CME Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	11-4-2018
F	VJ8	CME Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	11-4-2018
F	VJ8	CME Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	11-4-2018
F	VJ8	CME Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	11-4-2018
F	VK6	Vopak koninklijke - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,2471		38	0	11-4-2018
F	VK6	Vopak koninklijke - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,2371		38	0	11-4-2018
F	VK6	Vopak koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,2275		38	0	11-4-2018
F	VK6	Vopak koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,1851		38	0	11-4-2018
F	VK6	Vopak koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,1569		38	0	11-4-2018
F	VK6	Vopak koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,1262		38	0	11-4-2018
F	VL8	Conocophillips - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	11-4-2018
F	VL8	Conocophillips - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	11-4-2018
F	VL8	Conocophillips - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	11-4-2018
F	VL8	Conocophillips - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	11-4-2018
F	VL8	Conocophillips - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	11-4-2018
F	VM8	Apple - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	11-4-2018
F	VM8	Apple - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	11-4-2018
F	VM8	Apple - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	11-4-2018
F	VM8	Apple - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	11-4-2018
F	VM8	Apple - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	11-4-2018
F	VN8	Vonovia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	11-4-2018
F	VN8	Vonovia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	11-4-2018
F	VN8	Vonovia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	11-4-2018
F	VN8	Vonovia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	11-4-2018
F	VN8	Vonovia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	11-4-2018
F	VO6	Vodafone Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	206,3200		206	0	11-4-2018
F	VO6	Vodafone Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	206,4000		206	0	11-4-2018
F	VO6	Vodafone Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	197,8300		198	0	11-4-2018
F	VO6	Vodafone Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	198,1700		198	0	11-4-2018
F	VO6	Vodafone Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	194,0900		194	0	11-4-2018
F	VO6	Vodafone Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	194,4700		194	0	11-4-2018
F	VO8	Vodafone Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0	11-4-2018
F	VO8	Vodafone Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,0500		13	0	11-4-2018
F	VO8	Vodafone Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	11-4-2018
F	VO8	Vodafone Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	11-4-2018
F	VO8	Vodafone Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	11-4-2018
F	VP6	Vienna Insurance Group AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,0781		26	0	11-4-2018
F	VP6	Vienna Insurance Group AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,0713		26	0	11-4-2018
F	VP6	Vienna Insurance Group AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,1648		25	0	11-4-2018
F	VP6	Vienna Insurance Group AG - Stock Future	21-9-2018	0,0000		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	
F	VPB	Vopak - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	11-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000		11	0	11-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300		10	0	11-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	20	11-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300		9	0	11-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	67	11-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	11-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	166	11-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	17	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	389	11-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	57	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	34,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1600		0	10	242	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	36	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	35,0000	P	EUR	0,1200	0,2200	0,1200	28	0,2200	0,2700		0	152	654	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	80	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	36,0000	P	EUR	0,2000	0,3500	0,2000	19	0,3500	0,4400		0	76	616	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	212	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	37,0000	P	EUR	0,3300	0,6500	0,3300	9	0,6500	0,7000		1	66	298	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	38,0000	C	EUR	2,7500	2,7500	1,9000	3	1,9000	1,7300		2	18	262	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	38,0000	P	EUR	0,5900	0,6500	0,5900	3	0,6500	1,0600		1	6	500	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	39,0000	C	EUR	1,9200	1,9200	1,2100	11	1,2100	1,1200		1	94	381	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	39,0000	P	EUR	0,8400	1,4600	0,8400	13	1,4600	1,6000		2	141	693	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	40,0000	C	EUR	1,2800	1,2800	0,8200	15	0,8200	0,6800		1	153	1580	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	40,0000	P	EUR	1,5300	1,6500	1,5300	2	1,6500	2,2800		2	8	178	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	41,0000	C	EUR	0,7900	0,7900	0,4100	7	0,4200	0,3700		0	82	279	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	41,0000	P	EUR	2,9400	2,9900	2,9400	6	2,9900	3,0800		3	25	150	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	628	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	42,0000	P	EUR	2,8800	2,8800	2,8800	1	2,8800	3,9700		4	10	111	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	1	1	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	43,0000	P	EUR	3,6500	3,6500	3,6500	1	3,6500	4,9200		5	10	20	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	88	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	35	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600		8	0	54	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	0	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	0	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	37	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	0	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	34,0000	P	EUR	0,2800	0,2800	0,2800	2	0,2800	0,3200		0	9	168	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	36,0000	C	EUR	3,8200	3,8200	3,4500	3	3,4500	3,3500		3	22	96	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	36,0000	P	EUR	0,4400	0,4700	0,4400	7	0,4700	0,7000		1	35	150	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	37,0000	C	EUR	2,7000	2,7000	2,6100	2	2,6100	2,5300		3	28	337	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	37,0000	P	EUR	0,5700	0,9500	0,5700	24	0,9500	1,0000		1	250	376	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	38,0000	C	EUR	2,5300	2,5300	2,1500	5	2,1500	1,7900		2	60	396	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	38,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,4100		1	10	309	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	39,0000	C	EUR	1,6800	1,6800	1,5400	2	1,5400	1,2100		1	15	631	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	39,0000	P	EUR	1,5700	1,7300	1,5300	7	1,7300	1,9200		2	73	407	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	40,0000	C	EUR	0,9500	0,9500	0,8700	3	0,9100	0,7800		1	5	198	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	40,0000	P	EUR	1,7300	2,1200	1,7300	5	2,1200	2,5500		3	42	309	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	41,0000	C	EUR	0,6900	0,6900	0,5500	8	0,5500	0,5000		1	54	253	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	32	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	42,0000	C	EUR	0,5300	0,5300	0,3700	3	0,3700	0,3100		0	28	213	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	9	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	72	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500		6	0	4	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	4	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600		8	0	19	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	48,0000	P	EUR	9,5000	9,5000	9,5000	1	9,5000	9,8600		10	10	20	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1000		13	0	3	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	38	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000		11	0	62	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	559	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	221	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	1304	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	39	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	224	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	609	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	34,0000	P	EUR	0,3100	0,4000	0,3100	4	0,4000	0,4800		0	45	1053	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	36,0000	C	EUR	3,8600	3,8600	3,8600	1	3,8600	3,4100		3	20	962	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	36,0000	P	EUR	0,8000	0,8000	0,7900	2	0,7900	0,9100		1	11	1235	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	37,0000	C	EUR	3,6400	3,6400	2,7100	5	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	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	58	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	157	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	303	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	8	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	31	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	48,0000	P	EUR	9,4500	9,4500	9,4500	1	9,4500	9,8600	10	20	40	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8900	12	0	142	11-4-2018
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	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	55,0000	P	EUR	16,4000	16,4000	16,4000	1	16,4000	16,8700	17	21	89	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	C	EUR	13,3500	13,3500	13,3500	1	13,3500	13,1000	13	1	5	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	32	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000	11	0	30	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	286	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	C	EUR	10,6500	10,6500	10,6500	1	10,6500	9,1000	9	10	96	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,3600	0	1	264	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	C	EUR	7,7500	7,7500	7,7500	1	7,7500	7,1400	7	10	99	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	994	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	C	EUR	6,2500	6,2500	5,5500	4	5,5500	5,3400	5	30	437	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	P	EUR	0,8900	0,8900	0,8900	2	0,8900	1,0100	1	29	739	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	967	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	P	EUR	1,2500	1,5100	1,2500	7	1,5100	1,5900	2	204	2163	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	C	EUR	2,8100	2,8900	2,8100	3	2,8900	2,5600	3	40	692	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	P	EUR	2,1700	2,3800	2,1700	7	2,3700	2,4100	2	55	465	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	C	EUR	1,9500	1,9500	1,7200	22	1,7200	1,6600	2	222	796	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	P	EUR	2,7900	2,7900	2,7900	1	2,7900	3,5200	4	2	674	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	C	EUR	1,4000	1,4000	1,4000	2	1,4000	0,9900	1	2	763	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	P	EUR	4,7200	4,7500	4,7200	3	4,7500	4,8600	5	44	313	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,4300	0	2	298	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	P	EUR	6,1500	7,2500	6,1500	11	7,2500	7,2900	7	18	274	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	18	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9900	12	0	231	11-4-2018
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	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	55,0000	P	EUR	16,6000	16,6000	16,6000	1	16,6000	16,9200	17	21	90	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000	11	0	0	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	1	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	C	EUR	10,0500	10,0500	9,4000	2	9,4000	9,1000	9	3	6	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	21	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	C	EUR	4,5400	4,5400	4,3600	2	4,3600	4,2100	4	3	25	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	P	EUR	1,9400	1,9400	1,9400	1	1,9400	2,0200	2	3	192	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	C	EUR	3,2000	3,2000	3,2000	2	3,2000	3,0400	3	12	100	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	47	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	C	EUR	2,5300	2,5300	2,1500	7	2,1500	2,1200	2	22	342	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	P	EUR	3,2000	3,8500	3,2000	6	3,8500	3,9900	4	54	193	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	C	EUR	1,5500	1,5500	1,4800	2	1,4800	1,4300	1	4	301	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	80	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	69	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	13	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	5	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1300	12	0	50	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	11-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9700	17	0	0	11-4-2018
F	VQ8	Microsoft - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	11-4-2018
F	VQ8	Microsoft - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	11-4-2018
F	VQ8	Microsoft - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	11-4-2018
F	VQ8	Microsoft - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	11-4-2018
F	VQ8	Microsoft - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	11-4-2018
F	VR8	Exxon Mobil - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	11-4-2018
F	VR8	Exxon Mobil - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	11-4-2018
F	VR8	Exxon Mobil - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	11-4-2018
F	VR8	Exxon Mobil - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	11-4-2018
F	VR8	Exxon Mobil - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	11-4-2018
F	VS8	Johnson&Johnson - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	0	11-4-2018
F	VS8	Johnson&Johnson - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	11-4-2018
F	VS8	Johnson&Johnson - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	11-4-2018
F	VS8	Johnson&Johnson - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	11-4-2018
F	VS8	Johnson&Johnson - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	11-4-2018
F	VT6	Voestalpine AG - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	43,0368	43	0	0	11-4-2018
F	VT6	Voestalpine AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	43,0256	43	0	0	11-4-2018
F	VT6	Voestalpine AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	43,0147	43	0	0	11-4-2018
F	VT6	Voestalpine AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	41,7679	42	0	0	11-4-2018
F	VT6	Voestalpine AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	41,7372	42	0	0	11-4-2018
F	VT6	Voestalpine AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	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	VV6	Volvo B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	148,7299	149	0	0	0	11-4-2018		
F	VV8	Volvo B - Dividend Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	0	0	11-4-2018		
F	VV8	Volvo B - Dividend Future	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	0	11-4-2018		
F	VV8	Volvo B - Dividend Future	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	0	0	11-4-2018		
F	VV8	Volvo B - Dividend Future	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	0	11-4-2018		
F	VV8	Volvo B - Dividend Future	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	0	11-4-2018		
F	VW6	Volkswagen AG - PREF - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	173,1471	173	0	0	0	11-4-2018		
F	VW6	Volkswagen AG - PREF - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	169,5026	170	0	0	0	11-4-2018		
F	VW6	Volkswagen AG - PREF - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	169,4597	169	0	0	0	11-4-2018		
F	VW6	Volkswagen AG - PREF - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	169,2717	169	0	0	0	11-4-2018		
F	VW6	Volkswagen AG - PREF - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	169,1468	169	0	0	0	11-4-2018		
F	VW8	Volkswagen pref - Dividend Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	169,0106	169	0	0	0	11-4-2018		
F	VW8	Volkswagen pref - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	0	0	11-4-2018		
F	VW8	Volkswagen pref - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	0	0	11-4-2018		
F	VW8	Volkswagen pref - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	0	11-4-2018		
F	VW8	Volkswagen pref - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	0	11-4-2018		
F	VW8	Volkswagen pref - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	0	11-4-2018		
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1600	43	0	0	0	11-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	11-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1600	38	0	0	0	11-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	11-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1600	33	0	0	0	11-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	11-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1600	28	0	0	0	11-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	11-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	146,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1600	27	0	0	0	11-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	146,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	11-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1700	25	0	0	0	11-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	30	0	0	11-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1800	23	0	0	0	11-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	25	0	0	11-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2000	21	0	0	0	11-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	70	0	0	11-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2200	19	0	0	0	11-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	2	0	0	11-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2500	18	0	25	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	0	11-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2700	17	0	0	0	11-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	0	11-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3400	15	0	1	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	0	11-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4200	13	0	0	0	11-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	25	0	0	11-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600	12	0	5	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	26	0	0	11-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700	10	0	0	0	11-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	164,0000	P	EUR	0,9400	0,9400	0,9400	1	0,9400	0,6200	1	2	0	0	11-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200	9	0	0	0	11-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	0	11-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900	8	0	0	0	11-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	0	11-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	0	0	11-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	0	11-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	2	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	2	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	0	0	11-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	0	0	11-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	0	11-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	0	0	11-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	176,0000	C	EUR	1,6800	1,6800	1,6800	1	1,6800	2,2100	2	2	3	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	0	0	11-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	25	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	0	0	11-4-2018	
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	0	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500	10	0	0	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900	11	0	0	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2100	13	0	0	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1000	15	0	0	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700						

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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	21-6-2019	170,0000	P	EUR	22,0000	22,0000	22,0000	1	22,0000	21,4600	21	2	2	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9200	14	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9100	28	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800	11	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8100	35	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900	8	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6900	43	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	20	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,5000	60	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,0100	87	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,6500	136	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,1600	73	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,3400	53	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5900	45	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700	7	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3100	37	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100	11	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8500	31	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7200	15	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3500	25	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5300	20	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4400	20	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8400	25	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7200	17	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3000	31	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0800	13	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8000	38	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	1	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,3500	45	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800	7	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,6900	62	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,7800	89	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	136,9300	137	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,1600	73	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,6300	54	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,6700	46	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600	11	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1100	39	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4700	15	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2500	33	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2600	20	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1300	28	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5400	26	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7500	24	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6200	32	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8900	20	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1300	38	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6200	17	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,1200	45	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9200	14	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,6900	53	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400	10	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,7700	69	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,9000	95	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	142,0100	142	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,1600	73	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,1100	54	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000	10	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,8700	47	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3200	13	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6800	41	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8200	18	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1500	35	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7900	23	0	0	11-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1500	30	0	0	11-4-2018
O	VWQ</															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7300		12	0	0 11-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,8200		71	0	0 11-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	0 11-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	96,5700		97	0	0 11-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	0 11-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	142,7500		143	0	0 11-4-2018
F	VX8	General Electric - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 11-4-2018
F	VX8	General Electric - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 11-4-2018
F	VX8	General Electric - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 11-4-2018
F	VX8	General Electric - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 11-4-2018
F	VX8	General Electric - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 11-4-2018
F	VY8	AT&T - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	0 11-4-2018
F	VY8	AT&T - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 11-4-2018
F	VY8	AT&T - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	0 11-4-2018
F	VY8	AT&T - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	0 11-4-2018
F	VY8	AT&T - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	0 11-4-2018
F	VZ8	Wells Fargo & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0 11-4-2018
F	VZ8	Wells Fargo & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	0 11-4-2018
F	VZ8	Wells Fargo & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	0 11-4-2018
F	VZ8	Wells Fargo & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	0 11-4-2018
F	VZ8	Wells Fargo & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	0 11-4-2018
F	WA6	Wartsila OYJ ABP - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,2636		18	0	0 11-4-2018
F	WA6	Wartsila OYJ ABP - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,2589		18	0	0 11-4-2018
F	WA6	Wartsila OYJ ABP - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,2543		18	0	0 11-4-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,0040		18	0	0 11-4-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9908		18	0	0 11-4-2018
F	WA6	Wartsila OYJ ABP - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,7263		18	0	0 11-4-2018
F	WB6	Wienerberger AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,2986		19	0	0 11-4-2018
F	WB6	Wienerberger AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,2935		19	0	0 11-4-2018
F	WB6	Wienerberger AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,2887		19	0	0 11-4-2018
F	WB6	Wienerberger AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,9676		19	0	0 11-4-2018
F	WB6	Wienerberger AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,9536		19	0	0 11-4-2018
F	WB6	Wienerberger AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,9383		19	0	0 11-4-2018
F	WD6	Swedbank A - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	180,7825		181	0	0 11-4-2018
F	WD6	Swedbank A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	180,7236		181	0	0 11-4-2018
F	WD6	Swedbank A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	180,6608		181	0	0 11-4-2018
F	WD6	Swedbank A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	180,4527		180	0	0 11-4-2018
F	WD6	Swedbank A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	180,3035		180	0	0 11-4-2018
F	WD6	Swedbank A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	180,1699		180	0	0 11-4-2018
F	WD8	Swedbank A - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	0 11-4-2018
F	WD8	Swedbank A - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	12,8000		13	0	0 11-4-2018
F	WD8	Swedbank A - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	13,5000		14	0	0 11-4-2018
F	WD8	Swedbank A - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	0 11-4-2018
F	WD8	Swedbank A - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	0 11-4-2018
O	WES	WESSANEN N.V.	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	0 11-4-2018
O	WES	WESSANEN N.V.	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 11-4-2018
O	WES	WESSANEN N.V.	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	2	0 11-4-2018
O	WES	WESSANEN N.V.	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	0 11-4-2018
O	WES	WESSANEN N.V.	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	5	0 11-4-2018
O	WES	WESSANEN N.V.	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	56	0 11-4-2018
O	WES	WESSANEN N.V.	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	48	0 11-4-2018
O	WES	WESSANEN N.V.	20-4-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	191	0 11-4-2018
O	WES	WESSANEN N.V.	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	54	0 11-4-2018
O	WES	WESSANEN N.V.	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	156	0 11-4-2018
O	WES	WESSANEN N.V.	20-4-2018	15,5000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1600		1	5	47 11-4-2018
O	WES	WESSANEN N.V.	20-4-2018	15,5000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900		0	1	184 11-4-2018
O	WES	WESSANEN N.V.	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	465 11-4-2018
O	WES	WESSANEN N.V.	20-4-2018	16,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,2000		0	1	504 11-4-2018
O	WES	WESSANEN N.V.	20-4-2018	16,5000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,3800		0	5	199 11-4-2018
O	WES	WESSANEN N.V.	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	94 11-4-2018
O	WES	WESSANEN N.V.	20-4-2018	17,0000	C	EUR	0,1900	0,1900	0,1900	2	0,1900	0,1900		0	20	214 11-4-2018
O	WES	WESSANEN N.V.	20-4-2018	17,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,7000		1	30	61 11-4-2018
O	WES	WESSANEN N.V.	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	137 11-4-2018
O	WES	WESSANEN N.V.	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	72 11-4-2018
O	WES	WESSANEN N.V.	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	98 11-4-2018
O	WES	WESSANEN N.V.	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	1	0 11-4-2018
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 11-4-2018
O	WES	WESSANEN N.V.	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	0 11-4-2018
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 11-4-2018
O	WES	WESSANEN N.V.	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	50 11-4-2018
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 11-4-2018
O	WES	WESSANEN N.V.	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	30 11-4-2018
O	WES	WESSANEN N.V.	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	0 11-4-2018
O	WES	WESSANEN N.V.	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	0 11-4-2018
O	WES	WESSANEN N.V.	18-5-2018	13,0000	C	EUR	3,6800	3,6800	3,6800	1	3,6800	3,6300		4	23	0 11-4-2018
O	WES	WESSANEN N.V.	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	0 11-4-2018
O	WES	WESSANEN N.V.	18-5-2018	14,0000	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	WES	WESSANEN N.V.	18-5-2018	16,0000	P	EUR	0,2500	0,2800	0,2500	2	0,2800	0,3100	0	2	94	11-4-2018
O	WES	WESSANEN N.V.	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	616	11-4-2018
O	WES	WESSANEN N.V.	18-5-2018	16,5000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0,5300	1	43	44	11-4-2018
O	WES	WESSANEN N.V.	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	51	11-4-2018
O	WES	WESSANEN N.V.	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	12	11-4-2018
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	11-4-2018
O	WES	WESSANEN N.V.	18-5-2018	17,5000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1900	1	34	34	11-4-2018
O	WES	WESSANEN N.V.	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	6	11-4-2018
O	WES	WESSANEN N.V.	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	11-4-2018
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	11-4-2018
O	WES	WESSANEN N.V.	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	11-4-2018
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	11-4-2018
O	WES	WESSANEN N.V.	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	0	11-4-2018
O	WES	WESSANEN N.V.	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300	8	0	0	11-4-2018
O	WES	WESSANEN N.V.	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	11-4-2018
O	WES	WESSANEN N.V.	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	3	11-4-2018
O	WES	WESSANEN N.V.	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	11-4-2018
O	WES	WESSANEN N.V.	15-6-2018	12,0000	C	EUR	4,6500	4,6500	4,6500	1	4,6500	4,6300	5	2	58	11-4-2018
O	WES	WESSANEN N.V.	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	91	11-4-2018
O	WES	WESSANEN N.V.	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	0	11-4-2018
O	WES	WESSANEN N.V.	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	11-4-2018
O	WES	WESSANEN N.V.	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	102	11-4-2018
O	WES	WESSANEN N.V.	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	367	11-4-2018
O	WES	WESSANEN N.V.	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	249	11-4-2018
O	WES	WESSANEN N.V.	15-6-2018	15,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600	0	1	697	11-4-2018
O	WES	WESSANEN N.V.	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	11-4-2018
O	WES	WESSANEN N.V.	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	21	11-4-2018
O	WES	WESSANEN N.V.	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	3062	11-4-2018
O	WES	WESSANEN N.V.	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	299	11-4-2018
O	WES	WESSANEN N.V.	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	123	11-4-2018
O	WES	WESSANEN N.V.	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	39	11-4-2018
O	WES	WESSANEN N.V.	15-6-2018	17,0000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4000	0	2	805	11-4-2018
O	WES	WESSANEN N.V.	15-6-2018	17,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9200	1	2	551	11-4-2018
O	WES	WESSANEN N.V.	15-6-2018	17,5000	C	EUR	0,3100	0,3100	0,3000	2	0,3000	0,2600	0	30	30	11-4-2018
O	WES	WESSANEN N.V.	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	11-4-2018
O	WES	WESSANEN N.V.	15-6-2018	18,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800	0	2	1242	11-4-2018
O	WES	WESSANEN N.V.	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	96	11-4-2018
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	11-4-2018
O	WES	WESSANEN N.V.	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	77	11-4-2018
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	11-4-2018
O	WES	WESSANEN N.V.	15-6-2018	20,0000	P	EUR	3,4500	3,4500	3,4500	2	3,4500	3,5700	4	15	27	11-4-2018
O	WES	WESSANEN N.V.	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	76	11-4-2018
O	WES	WESSANEN N.V.	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	23	11-4-2018
O	WES	WESSANEN N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	WES	WESSANEN N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	60	11-4-2018
O	WES	WESSANEN N.V.	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300	8	0	0	11-4-2018
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	11-4-2018
O	WES	WESSANEN N.V.	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	0	11-4-2018
O	WES	WESSANEN N.V.	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	11-4-2018
O	WES	WESSANEN N.V.	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	33	11-4-2018
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	11-4-2018
O	WES	WESSANEN N.V.	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	424	11-4-2018
O	WES	WESSANEN N.V.	21-9-2018	14,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2200	0	8	472	11-4-2018
O	WES	WESSANEN N.V.	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	256	11-4-2018
O	WES	WESSANEN N.V.	21-9-2018	15,0000	P	EUR	0,4200	0,4300	0,4200	2	0,4300	0,4200	0	4	974	11-4-2018
O	WES	WESSANEN N.V.	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	1291	11-4-2018
O	WES	WESSANEN N.V.	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	1564	11-4-2018
O	WES	WESSANEN N.V.	21-9-2018	17,0000	C	EUR	0,8100	0,8100	0,8100	1	0,8100	0,8000	1	2	663	11-4-2018
O	WES	WESSANEN N.V.	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	431	11-4-2018
O	WES	WESSANEN N.V.	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	451	11-4-2018
O	WES	WESSANEN N.V.	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	177	11-4-2018
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	11-4-2018
O	WES	WESSANEN N.V.	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	82	11-4-2018
O	WES	WESSANEN N.V.	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	45	11-4-2018
O	WES	WESSANEN N.V.	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	216	11-4-2018
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	11-4-2018
O	WES	WESSANEN N.V.	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	1	11-4-2018
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	11-4-2018
O	WES	WESSANEN N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	263	11-4-2018
O	WES	WESSANEN N.V.	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	0	11-4-2018
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	11-4-2018
O	WES	WESSANEN N.V.	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	0	11-4-2018
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	11-4-2018
O	WES	WESSANEN N.V.	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	18	11-4-2018
O	WES	WESSANEN N.V.	21-12-2018	14,0000	P	EUR	0,3500	0,3500	0,3500	2	0,3500	0,3800	0	15	25	11-4-2018
O	WES	WESSANEN N.V.	21-12-2018	15,0000	C	EUR	2,1300	2,1300	2,1300	1	2,1300	2,1100	2	23	33	11-4-2018
O	WES	WESSANEN N.V.	21-12-2018	15,0000	P	EUR	0,6000	0,6200	0,6000	2	0,6200	0,6500	1	12	42	11-4-2

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	WES	WESSANEN N.V.	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	11-4-2018	
O	WES	WESSANEN N.V.	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	0	11-4-2018	
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	11-4-2018	
O	WES	WESSANEN N.V.	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	0	11-4-2018	
F	WG6	Italgas - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1157	5	0	0	11-4-2018	
F	WG6	Italgas - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1143	5	0	0	11-4-2018	
F	WG6	Italgas - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9071	5	0	0	11-4-2018	
F	WG6	Italgas - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9016	5	0	0	11-4-2018	
F	WG6	Italgas - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8980	5	0	0	11-4-2018	
F	WG6	Italgas - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8941	5	0	0	11-4-2018	
F	WG8	Italgas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2080	0	0	200	11-4-2018	
F	WG8	Italgas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2130	0	0	0	11-4-2018	
F	WG8	Italgas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	11-4-2018	
F	WG8	Italgas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270	0	0	0	11-4-2018	
F	WG8	Italgas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270	0	0	0	11-4-2018	
F	WH6	Wereldhave NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,4177	31	0	0	11-4-2018	
F	WH6	Wereldhave NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,7296	31	0	0	11-4-2018	
F	WH6	Wereldhave NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,7219	31	0	0	11-4-2018	
F	WH6	Wereldhave NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,1681	30	0	0	11-4-2018	
F	WH6	Wereldhave NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,6262	30	0	0	11-4-2018	
F	WH6	Wereldhave NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,1225	29	0	0	11-4-2018	
O	WHV	WERELDHAVE N.V.	20-4-2018	27,0000	C	EUR	4,6100	4,6300	4,4900	5	4,4900	4,4200	4	5	5	11-4-2018	
O	WHV	WERELDHAVE N.V.	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	44	11-4-2018	
O	WHV	WERELDHAVE N.V.	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	133	11-4-2018	
O	WHV	WERELDHAVE N.V.	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	297	11-4-2018	
O	WHV	WERELDHAVE N.V.	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	53	11-4-2018	
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	11-4-2018	
O	WHV	WERELDHAVE N.V.	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	17	11-4-2018	
O	WHV	WERELDHAVE N.V.	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	119	11-4-2018	
O	WHV	WERELDHAVE N.V.	20-4-2018	30,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4900	1	1	316	11-4-2018	
O	WHV	WERELDHAVE N.V.	20-4-2018	30,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0700	0	0	2	417	11-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	31,0000	C	EUR	0,7000	0,7500	0,7000	2	0,7500	0,6600	1	10	1453	11-4-2018	
O	WHV	WERELDHAVE N.V.	20-4-2018	31,0000	P	EUR	0,2500	0,2600	0,2100	3	0,2100	0,2500	0	118	684	11-4-2018	
O	WHV	WERELDHAVE N.V.	20-4-2018	32,0000	C	EUR	0,1700	0,2300	0,1700	7	0,1900	0,1700	0	7	498	11-4-2018	
O	WHV	WERELDHAVE N.V.	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	226	11-4-2018	
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	11-4-2018	
O	WHV	WERELDHAVE N.V.	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	120	11-4-2018	
O	WHV	WERELDHAVE N.V.	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	156	11-4-2018	
O	WHV	WERELDHAVE N.V.	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	170	11-4-2018	
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	11-4-2018	
O	WHV	WERELDHAVE N.V.	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	55	11-4-2018	
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	11-4-2018	
O	WHV	WERELDHAVE N.V.	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	48	11-4-2018	
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	11-4-2018	
O	WHV	WERELDHAVE N.V.	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	0	11-4-2018	
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	11-4-2018	
O	WHV	WERELDHAVE N.V.	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	159	11-4-2018	
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	11-4-2018	
O	WHV	WERELDHAVE N.V.	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800	8	0	20	11-4-2018	
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	11-4-2018	
O	WHV	WERELDHAVE N.V.	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800	9	0	29	11-4-2018	
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	11-4-2018	
O	WHV	WERELDHAVE N.V.	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800	10	0	12	11-4-2018	
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	11-4-2018	
O	WHV	WERELDHAVE N.V.	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800	11	0	5	11-4-2018	
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	11-4-2018	
O	WHV	WERELDHAVE N.V.	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5800	13	0	8	11-4-2018	
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	11-4-2018	
O	WHV	WERELDHAVE N.V.	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5800	15	0	8	11-4-2018	
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	11-4-2018	
O	WHV	WERELDHAVE N.V.	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5800	17	0	0	11-4-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	10	11-4-2018	
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	11-4-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	1	11-4-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	28,0000	P	EUR	0,1100	0,1100	0,1000	3	0,1100	0,1100	0	3	22	11-4-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	11	11-4-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	21	11-4-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	30	11-4-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	20	11-4-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	281	11-4-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	30,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4400	0	1	51	11-4-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	31,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7300	1	2	674	11-4-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	31,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8600	1	10	452	11-4-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	32,0000	C	EUR	0,2500	0,3100	0,2500	3	0,3100	0,2700	0	10	534	11-4-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	85	11-4-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	32	11-4-2018	
O	WHV	WERELDHAVE N.V.	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	6	11-4-2018	
O	WHV																

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WHV	WERELDHAVE N.V.	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	11-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	26,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900		0	1	43 11-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	0 11-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	7 11-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	1 11-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	255 11-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	6 11-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	127 11-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	0 11-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	1 11-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	196 11-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	30,0000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	0,6600		1	3	329 11-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	44 11-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	25 11-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	458 11-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	162 11-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 11-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	5 11-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	149 11-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	225 11-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	440 11-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	35,0000	P	EUR	4,4200	4,4200	4,4200	1	4,4200	4,3600		4	3	1628 11-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	396 11-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	374 11-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	460 11-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	38,0000	P	EUR	7,4000	7,4000	7,4000	1	7,4000	7,3300		7	1	226 11-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1145 11-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	40,0000	P	EUR	9,1700	9,1700	9,1700	1	9,1700	9,3200		9	1	850 11-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	42,0000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0100		0	24	2391 11-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3000		11	0	858 11-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	481 11-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2900		13	0	205 11-4-2018
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 11-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2900		15	0	243 11-4-2018
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 11-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	50,0000	P	EUR	19,3700	19,3700	19,3700	1	19,3700	19,2900		19	1	229 11-4-2018
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 11-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	55,0000	P	EUR	24,3500	24,3500	24,3500	1	24,3500	24,2900		24	1	102 11-4-2018
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 11-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3000		29	0	338 11-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	10 11-4-2018
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 11-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	0 11-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	48 11-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	61 11-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	714 11-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,5300		3	25	79 11-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	121 11-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	C	EUR	1,9000	1,9000	1,8500	2	1,8500	1,7700		2	6	194 11-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	460 11-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	C	EUR	0,7500	0,8500	0,7500	3	0,8500	0,7900		1	3	2504 11-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,5800		3	10	67 11-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	C	EUR	0,3300	0,3300	0,3200	2	0,3200	0,3100		0	10	191 11-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	P	EUR	4,0500	4,0500	4,0500	1	4,0500	4,1300		4	25	268 11-4-2018
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 11-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	5,0300		5	2	1037 11-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1300		0	25	337 11-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	121 11-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	237 11-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100		8	0	410 11-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	311 11-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700		10	0	549 11-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	350 11-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600		12	0	304 11-4-2018
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 11-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8600		14	0	30 11-4-2018
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 11-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8600		15	0	212 11-4-2018
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 11-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8700		20	0	84 11-4-2018
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 11-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8700		25	0	395 11-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	23 11-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	221 11-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	104 11-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	983 11-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	C	EUR	0,0000	0,0000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	P	EUR	4,7500	4,7500	4,7500	1	4,7500	4,8000	5	3	503	11-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	977	11-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	P	EUR	5,6500	5,6500	5,6500	1	5,6500	5,6800	6	25	1285	11-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2200	0	5	344	11-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	254	11-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	478	11-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100	9	0	644	11-4-2018
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	11-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700	10	0	530	11-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	536	11-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400	12	0	246	11-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,03200	0	0	128	11-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4300	14	0	86	11-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	143	11-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4200	15	0	154	11-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	101	11-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	50,0000	P	EUR	20,3000	20,3500	20,3000	12	20,3500	20,4200	20	24	152	11-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	55,0000	P	EUR	25,5000	25,5000	25,5000	16	25,5000	25,4400	25	115	570	11-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200	7	0	2	11-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	195	11-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	0	11-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	560	11-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	28	11-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	28,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6300	2	5	20	11-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	56	11-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	21	11-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	134	11-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	30,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2,5700	3	5	298	11-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	32,0000	C	EUR	1,0500	1,1500	1,0500	8	1,1000	1,0900	1	21	85	11-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	32,0000	P	EUR	3,8500	3,8500	3,8500	1	3,8500	3,8500	4	1	22	11-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	C	EUR	0,5500	0,6000	0,5500	2	0,6000	0,5700	1	4	88	11-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	P	EUR	5,4000	5,4000	5,4000	1	5,4000	5,4100	5	10	83	11-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	7	11-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600	7	0	39	11-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	11-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	P	EUR	8,9700	8,9700	8,9700	1	8,9700	9,0500	9	1	11	11-4-2018
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	11-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	P	EUR	11,0000	11,0000	11,0000	1	11,0000	10,9900	11	20	45	11-4-2018
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	11-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	45,0000	P	EUR	16,0000	16,0200	15,8500	5	15,8500	15,9400	16	12	89	11-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,4868	43	0	0	11-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,8956	43	0	0	11-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,8847	43	0	0	11-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,6172	43	0	0	11-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,5858	43	0	0	11-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,5515	43	0	0	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900	11	0	0	11-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900	9	0	0	11-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	11-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900	7	0	0	11-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	17	11-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	8	11-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	87	11-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	46	11-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	35	11-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	95	11-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	113	11-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	79	11-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	147	11-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	42,0000	C	EUR	1,8200	1,8200	1,8200	1	1,8200	1,5800	2	20	230	11-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	42,0000	P	EUR	0,0800	0,0800	0,0700	3	0,0800	0,0900	0	65	368	11-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	116	11-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	43,0000	P	EUR	0,2300	0,2800	0,2300	7	0,2600	0,2700	0	50	78	11-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	137	11-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	44,0000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	0,7500	1	1	36	11-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	11-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	45,0000	P	EUR	1,4400	1,4400	1,4400	1	1,4400	1,5700	2	10	10	11-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	151	11-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	24	11-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	48,0000												

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	WKL	WOLTERS-KLUWER	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	34	11-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	1	11-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	19	11-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	55	11-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	80	11-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	280	11-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	208	11-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	330	11-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	42,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6100	1	2	80	11-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	43,0000	C	EUR	1,1600	1,1600	1,1000	3	1,1400	0,9800	1	22	130	11-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	43,0000	P	EUR	0,8400	0,9600	0,8400	3	0,9600	1,0100	1	26	95	11-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	44,0000	C	EUR	0,6800	0,6800	0,5700	3	0,5700	0,5100	1	16	81	11-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	30	11-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	11-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	11-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	46,0000	C	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1000	0	10	74	11-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	15	11-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	19	11-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	10	11-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100	7	0	0	11-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4900	18	0	25	11-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	13	11-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4900	17	0	0	11-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4900	15	0	0	11-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	12	11-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900	13	0	52	11-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1055	11-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900	9	0	6	11-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	225	11-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900	8	0	207	11-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	247	11-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900	7	0	16	11-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	89	11-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	156	11-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	625	11-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	1370	11-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	472	11-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	50	11-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	25	11-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	42,0000	C	EUR	1,8900	1,8900	1,8900	1	1,8900	1,8100	2	2	205	11-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	42,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8500	1	1	156	11-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	14	11-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	40	11-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	44,0000	C	EUR	0,8200	0,8200	0,7500	4	0,7500	0,7200	1	5	135	11-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	120	11-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	45,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4200	0	1	275	11-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	69	11-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	33	11-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	20	11-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	11-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	0	11-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	114	11-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	17	11-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	11-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1200	12	0	113	11-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1300	17	0	11	11-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4900	15	0	3	11-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	11-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900	13	0	21	11-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	255	11-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900	7	0	33	11-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	73	11-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	83	11-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	0,5400	1	2	76	11-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	58	11-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	115	11-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	94	11-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	85	11-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	334	11-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	74	11-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	145	11-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	71	11-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	58	11-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	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	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4900	15	0	0	11-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700	0	5	5	11-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900	13	0	50	11-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	344	11-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900	8	0	127	11-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	444	11-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	21	11-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	52	11-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	357	11-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	294	11-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	159	11-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	255	11-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7900	2	2	73	11-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	52	11-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	825	11-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	300	11-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	80	11-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	20	11-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	250	11-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800	8	0	11	11-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	25	11-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5200	13	0	0	11-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	80	11-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4700	17	0	0	11-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4900	15	0	0	11-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	11-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900	13	0	0	11-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	11-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900	8	0	0	11-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	4	11-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000	4,3600	4	3	4	11-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	15	11-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	31	11-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	63	11-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	12	11-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	72	11-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	11-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	0	11-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	1	11-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600	8	0	0	11-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	11-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600	13	0	0	11-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	11-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5500	18	0	0	11-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4900	18	0	1	11-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	16	11-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900	13	0	2	11-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	48	11-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700	9	0	24	11-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	219	11-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	214	11-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	P	EUR	2,4500	2,4500	2,4500	2	2,4500	2,4800	2	28	288	11-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	C	EUR	2,1900	2,1900	2,1900	1	2,1900	2,2000	2	2	233	11-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	38	11-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	416	11-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	1	11-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	11-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1100	18	0	0	11-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900	13	0	0	11-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	12	11-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200	9	0	6	11-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	52	11-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	29	11-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	59	11-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	40	11-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	81	11-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	44	11-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400	10	0	23	11-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	11-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6400	19	0	0	11-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	228,8300	229	0	0	11-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	228,9100	229	0	0	11-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	224,8000	225	0	0	11-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	225,1800	225	0	0	11-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	225,5900	226	0	0	11-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	226,0200	226	0	0	11-4-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	21-12-2018	0,												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	W06	Ferguson - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5224,1400	5224	0	0	11-4-2018
F	W06	Ferguson - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5234,1600	5234	0	0	11-4-2018
F	WP6	WPP - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1199,1400	1199	0	0	11-4-2018
F	WP6	WPP - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1199,5800	1200	0	0	11-4-2018
F	WP6	WPP - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1162,7600	1163	0	0	11-4-2018
F	WP6	WPP - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1164,7400	1165	0	0	11-4-2018
F	WP6	WPP - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1143,8200	1144	0	0	11-4-2018
F	WP6	WPP - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1146,0100	1146	0	0	11-4-2018
F	WP8	WPP - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	64,0000	64	0	0	11-4-2018
F	WP8	WPP - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	68,5000	69	0	0	11-4-2018
F	WP8	WPP - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,5000	73	0	0	11-4-2018
F	WP8	WPP - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	75,5000	76	0	0	11-4-2018
F	WP8	WPP - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	75,5000	76	0	0	11-4-2018
F	WS6	SNAM - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8067	4	0	0	11-4-2018
F	WS6	SNAM - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8058	4	0	0	11-4-2018
F	WS6	SNAM - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8048	4	0	0	11-4-2018
F	WS6	SNAM - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6715	4	0	0	11-4-2018
F	WS6	SNAM - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6688	4	0	0	11-4-2018
F	WS6	SNAM - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5776	4	0	0	11-4-2018
F	WS8	SNAM - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2155	0	500	0	11-4-2018
F	WS8	SNAM - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2075	0	1330	0	11-4-2018
F	WS8	SNAM - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	300	0	11-4-2018
F	WS8	SNAM - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	50	0	11-4-2018
F	WS8	SNAM - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	11-4-2018
F	YA6	Yara International - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	320,8668	321	0	0	11-4-2018
F	YA6	Yara International - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	314,7136	315	0	0	11-4-2018
F	YA6	Yara International - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	315,0002	315	0	0	11-4-2018
F	YA6	Yara International - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	315,9981	316	0	0	11-4-2018
F	YA6	Yara International - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	317,3539	317	0	0	11-4-2018
F	YA6	Yara International - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	318,5829	319	0	0	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
F	YE8	Pfizer - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	11-4-2018
F	YE8	Pfizer - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	11-4-2018
F	YE8	Pfizer - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	11-4-2018
F	YE8	Pfizer - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	11-4-2018
F	YE8	Pfizer - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	11-4-2018
F	YF8	Chevron - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	11-4-2018
F	YF8	Chevron - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	11-4-2018
F	YF8	Chevron - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	11-4-2018
F	YF8	Chevron - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	11-4-2018
F	YF8	Chevron - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
F	YI6	YIT OVI - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5445	7	0	0	11-4-2018
F	YI6	YIT OVI - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5428	7	0	0	11-4-2018
F	YI6	YIT OVI - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5412	7	0	0	11-4-2018
F	YI6	YIT OVI - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5339	7	0	0	11-4-2018
F	YI6	YIT OVI - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5291	7	0	0	11-4-2018
F	YI6	YIT OVI - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5238	7	0	0	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
F	YM8	Intel - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	11-4-2018
F	YM8	Intel - Dividend Future	17-1-2020	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
F	YN8	Cisco Systems - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	11-4-2018
F	Y08	Citigroup - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	11-4-2018
F	Y08	Citigroup - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	11-4-2018
F	Y08	Citigroup - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	11-4-2018
F	Y08	Citigroup - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	11-4-2018
F	Y08	Citigroup - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	11-4-2018
F	YP8	Visa Inc - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	11-4-2018
F	YP8	Visa Inc - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	11-4-2018
F	YP8	Visa Inc - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	11-4-2018
F	YP8	Visa Inc - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	11-4-2018
F	YP8	Visa Inc - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	11-4-2018
F	Y08	Walt Disney - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	11-4-2018
F	Y08	Walt Disney - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	11-4-2018
F	Y08	Walt Disney - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	11-4-2018
F	Y08	Walt Disney - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	11-4-2018
F	Y08	Walt Disney - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	11-4-2018
F	YR8	Coca-Cola - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	11-4-2018
F	YR8	Coca-Cola - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	11-4-2018
F	YR8	Coca-Cola - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	11-4-2018
F	YR8	Coca-Cola - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	11-4-2018
F	YR8	Coca-Cola - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	11-4-2018
F	Y56	Barclays - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	214,6300		215	0	11-4-2018
F	Y56	Barclays - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	214,7000		215	0	11-4-2018
F	Y56	Barclays - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	214,7900		215	0	11-4-2018
F	Y56	Barclays - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	213,8500		214	0	11-4-2018
F	Y56	Barclays - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	214,2400		214	0	11-4-2018
F	Y56	Barclays - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	211,1500		211	0	11-4-2018
F	Y58	Barclays - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	11-4-2018
F	Y58	Barclays - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	11-4-2018
F	Y58	Barclays - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	11-4-2018
F	Y58	Barclays - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	11-4-2018
F	Y58	Barclays - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	11-4-2018
F	YT8	Pepsico - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3850		3	0	11-4-2018
F	YT8	Pepsico - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	11-4-2018
F	YT8	Pepsico - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	11-4-2018
F	YT8	Pepsico - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	11-4-2018
F	YT8	Pepsico - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	11-4-2018
F	YU8	UnitedHealth - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2250		3	0	11-4-2018
F	YU8	UnitedHealth - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5250		4	0	11-4-2018
F	YU8	UnitedHealth - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8250		4	0	11-4-2018
F	YU8	UnitedHealth - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	11-4-2018
F	YU8	UnitedHealth - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	11-4-2018
F	YV8	IBM - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	11-4-2018
F	YV8	IBM - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	11-4-2018
F	YV8	IBM - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	11-4-2018
F	YV8	IBM - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	11-4-2018
F	YV8	IBM - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	11-4-2018
F	YW8	Altria Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	11-4-2018
F	YW8	Altria Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	11-4-2018
F	YW8	Altria Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	11-4-2018
F	YW8	Altria Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	11-4-2018
F	YW8	Altria Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	11-4-2018
F	YX8	Oracle - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	11-4-2018
F	YX8	Oracle - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	11-4-2018
F	YX8	Oracle - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	11-4-2018
F	YX8	Oracle - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	11-4-2018
F	YX8	Oracle - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	11-4-2018
F	YV8	Amgen - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	11-4-2018
F	YV8	Amgen - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	11-4-2018
F	YV8	Amgen - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	11-4-2018
F	YV8	Amgen - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	11-4-2018
F	YV8	Amgen - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	11-4-2018
F	Z88	3M - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	11-4-2018
F	Z88	3M - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	11-4-2018
F	Z88	3M - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	11-4-2018
F	Z88	3M - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	11-4-2018
F	Z88	3M - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	11-4-2018
F	ZC8	Medtronic - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	11-4-2018
F	ZC8	Medtronic - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	11-4-2018
F	ZC8	Medtronic - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	11-4-2018
F	ZC8	Medtronic - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	11-4-2018
F	ZC8	Medtronic - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	11-4-2018
F	ZD8	Schlumberger - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	11-4-2018
F	ZD8	Schlumberger - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	11-4-2018
F	ZD8	Schlumberger - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	11-4-2018
F	ZD8	Schlumberger - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	11-4-2018
F	ZD8	Schlumberger - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	11-4-2018
F	ZE8	Walmart Inc. - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	11-4-2018
F	ZE8	Walmart Inc. - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	11-4-20

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
F	ZF8	McDonalds - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	11-4-2018
F	ZF8	McDonalds - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	11-4-2018
F	ZG8	Mastercard - A - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	11-4-2018
F	ZG8	Mastercard - A - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	11-4-2018
F	ZG8	Mastercard - A - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	11-4-2018
F	ZG8	Mastercard - A - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	11-4-2018
F	ZG8	Mastercard - A - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	11-4-2018
F	ZH8	AbbVie - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	11-4-2018
F	ZH8	AbbVie - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	11-4-2018
F	ZH8	AbbVie - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	11-4-2018
F	ZH8	AbbVie - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	11-4-2018
F	ZH8	AbbVie - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	11-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	301,6446		302	0	11-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	301,4951		301	0	11-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	301,3724		301	0	11-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	300,8811		301	0	11-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	300,5331		301	0	11-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	300,2175		300	0	11-4-2018
F	ZI8	Zurich Insurance Group - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	18,0000		18	0	11-4-2018
F	ZI8	Zurich Insurance Group - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,9100		17	0	11-4-2018
F	ZI8	Zurich Insurance Group - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	17,3900		17	0	11-4-2018
F	ZI8	Zurich Insurance Group - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	17,8700		18	0	11-4-2018
F	ZI8	Zurich Insurance Group - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	17,8700		18	0	11-4-2018
F	ZI8	Boeing - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	11-4-2018
F	ZI8	Boeing - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	11-4-2018
F	ZI8	Boeing - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	11-4-2018
F	ZI8	Boeing - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	11-4-2018
F	ZI8	Boeing - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	11-4-2018
F	ZK8	Honeywell International - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	11-4-2018
F	ZK8	Honeywell International - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	11-4-2018
F	ZK8	Honeywell International - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	11-4-2018
F	ZK8	Honeywell International - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	11-4-2018
F	ZK8	Honeywell International - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
F	ZM8	Gilead Sciences - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	11-4-2018
F	ZM8	Gilead Sciences - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	11-4-2018
F	ZM8	Gilead Sciences - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	11-4-2018
F	ZM8	Gilead Sciences - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	11-4-2018
F	ZM8	Gilead Sciences - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	11-4-2018
F	ZN6	AstraZeneca - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5070,5900		5071	0	11-4-2018
F	ZN6	AstraZeneca - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5072,4400		5072	0	11-4-2018
F	ZN6	AstraZeneca - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5074,4700		5074	0	11-4-2018
F	ZN6	AstraZeneca - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5017,6500		5018	0	11-4-2018
F	ZN6	AstraZeneca - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5026,7300		5027	0	11-4-2018
F	ZN6	AstraZeneca - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4899,7800		4900	0	11-4-2018
F	ZN8	AstraZeneca - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	11-4-2018
F	ZN8	AstraZeneca - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	11-4-2018
F	ZN8	AstraZeneca - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	11-4-2018
F	ZN8	AstraZeneca - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	11-4-2018
F	ZN8	AstraZeneca - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	11-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4894		8	0	11-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4872		8	0	11-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4850		8	0	11-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3957		8	0	11-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3055		8	0	11-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2149		8	0	11-4-2018
F	ZQ8	Broadcom - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	11-4-2018
F	ZQ8	Broadcom - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	11-4-2018
F	ZQ8	Broadcom - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	11-4-2018
F	ZQ8	Broadcom - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	11-4-2018
F	ZQ8	Broadcom - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	11-4-2018
F	ZR8	Union Pacific - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	11-4-2018
F	ZR8	Union Pacific - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	11-4-2018
F	ZR8	Union Pacific - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	11-4-2018
F	ZR8	Union Pacific - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	11-4-2018
F	ZR8	Union Pacific - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
F	ZT8	Starbucks - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	11-4-2018
F	ZT8	Starbucks - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	11-4-2018
F	ZT8	Starbucks - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	11-4-2018
F	ZT8	Starbucks - Dividend Future	21-1-2022	0,0000		USD	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	ZV8	United Technologies - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	0 11-4-2018
F	ZW8	US Bancorp - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	0 11-4-2018
F	ZW8	US Bancorp - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0 11-4-2018
F	ZW8	US Bancorp - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0 11-4-2018
F	ZW8	US Bancorp - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0 11-4-2018
F	ZW8	US Bancorp - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0 11-4-2018
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	0 11-4-2018
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	0 11-4-2018
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	0 11-4-2018
F	ZX8	Eli Lilly & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0 11-4-2018
F	ZX8	Eli Lilly & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0 11-4-2018
F	ZY8	Texas Instruments - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	0 11-4-2018
F	ZY8	Texas Instruments - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		3	0	0 11-4-2018
F	ZY8	Texas Instruments - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0 11-4-2018
F	ZY8	Texas Instruments - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0 11-4-2018
F	ZY8	Texas Instruments - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0 11-4-2018
F	ZZ8	CVS Health - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	0 11-4-2018
F	ZZ8	CVS Health - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	0 11-4-2018
F	ZZ8	CVS Health - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	0 11-4-2018
F	ZZ8	CVS Health - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	0 11-4-2018
F	ZZ8	CVS Health - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	0 11-4-2018

* O: Option / F: Future

** C: Call / P: Put

Index Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	1FT	AEX Index Weekly Future - Week 1	4-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	539,3500		539	0	0 11-4-2018
F	2FT	AEX Index Weekly Future - Week 2	13-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	543,7500		544	0	0 11-4-2018
F	4FT	AEX Index Weekly Future - Week 4	27-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	540,4500		540	0	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	522,0000	C	EUR	22,5000	22,5000	22,5000	1	22,5000				1	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	522,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	524,0000	C	EUR	20,6500	20,6500	20,6500	1	20,6500				1	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	524,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	526,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	526,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	528,0000	C	EUR	16,6000	16,7000	16,6000	8	16,7000				90	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	528,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	530,0000	C	EUR	14,0000	14,3500	14,0000	2	14,3500				7	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	530,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100				1	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	532,0000	C	EUR	12,2000	12,9500	12,2000	3	12,7000				16	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	532,0000	P	EUR	0,0100	0,0100	0,0100	7	0,0100				25	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	533,0000	C	EUR	11,5500	11,5500	9,6000	3	9,6000				25	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	533,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100				9	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	534,0000	C	EUR	10,7000	10,7000	10,7000	1	10,7000				6	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	534,0000	P	EUR	0,0100	0,0100	0,0100	4	0,0100				19	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	535,0000	C	EUR	9,7000	9,7000	9,4000	2	9,4000				6	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	535,0000	P	EUR	0,0200	0,0200	0,0100	7	0,0100				28	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	536,0000	C	EUR	8,5000	8,5000	6,9500	3	8,5000				16	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	536,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100				6	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	537,0000	C	EUR	6,7500	7,6500	5,8000	5	7,6500				14	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	537,0000	P	EUR	0,0400	0,0400	0,0100	6	0,0100				69	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	538,0000	C	EUR	6,0000	6,6200	4,6500	7	5,0000				14	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	538,0000	P	EUR	0,0700	0,0800	0,0100	27	0,0100				124	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	539,0000	C	EUR	5,3000	5,4000	4,8000	4	5,4000				13	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	539,0000	P	EUR	0,1300	0,1300	0,0100	26	0,0100				74	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	540,0000	C	EUR	4,3000	4,9500	3,7500	6	4,7000				6	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	540,0000	P	EUR	0,2000	0,2000	0,0100	72	0,0100				269	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	541,0000	C	EUR	3,5500	4,1000	2,6500	16	3,5500				23	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	541,0000	P	EUR	0,2800	0,2800	0,0100	68	0,0100				261	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	542,0000	C	EUR	3,0000	3,0000	0,8000	31	2,6000				49	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	542,0000	P	EUR	0,5700	0,5700	0,0100	169	0,0100				413	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	543,0000	C	EUR	1,9500	2,3000	0,3500	123	1,7000				395	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	543,0000	P	EUR	0,6400	1,1000	0,0100	208	0,0100				461	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	544,0000	C	EUR	1,6000	1,6500	0,1000	292	0,7200				1270	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	544,0000	P	EUR	1,0000	1,8000	0,0100	274	0,0100				1229	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	545,0000	C	EUR	0,7600	1,1000	0,0100	229	0,0100				1053	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	545,0000	P	EUR	1,3500	2,2500	0,2800	91	0,2800				282	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	546,0000	C	EUR	0,5500	0,6400	0,0100	96	0,0100				327	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	546,0000	P	EUR	2,0200	3,1000	1,3000	29	1,4500				124	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	547,0000	C	EUR	0,2000	0,2700	0,0100	39	0,0100				167	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	547,0000	P	EUR	2,5000	3,3000	2,5000	3	3,3000				17	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	548,0000	C	EUR	0,1000	0,1200	0,0100	73	0,0100				365	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	548,0000	P	EUR	3,2500	5,0000	3,2500	6	3,3000				29	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	550,0000	C	EUR	0,0300	0,0300	0,0100	7	0,0200				31	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	550,0000	P	EUR	5,3500	7,0000	5,3000	6	5,3000				25	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	552,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100				3	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	552,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	554,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200				3	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	554,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	556,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	556,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	558,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100				4	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	558,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 11-4-2018
O	A11	AEX Daily Option - 11th	11-4-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 11-4-2018

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	A11	AEX Daily Option - 11th	11-4-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	11-4-2018
O	A12	AEX Daily Option - 12th	12-4-2018	528,0000	C	EUR	16,8500	16,8500	15,0500	2	15,0500	16,5400		17	11	11-4-2018
O	A12	AEX Daily Option - 12th	12-4-2018	528,0000	P	EUR	0,0400	0,0400	0,0300	17	0,0400	0,0300	0	102	102	11-4-2018
O	A12	AEX Daily Option - 12th	12-4-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5500		15	0	11-4-2018
O	A12	AEX Daily Option - 12th	12-4-2018	530,0000	P	EUR	0,0600	0,0600	0,0400	7	0,0500	0,0400	0	30	30	11-4-2018
O	A12	AEX Daily Option - 12th	12-4-2018	532,0000	C	EUR	12,6500	13,2500	12,3500	7	13,2500	12,5800		13	91	11-4-2018
O	A12	AEX Daily Option - 12th	12-4-2018	532,0000	P	EUR	0,0700	0,1200	0,0500	16	0,0700	0,0700	0	35	27	11-4-2018
O	A12	AEX Daily Option - 12th	12-4-2018	534,0000	C	EUR	11,1000	11,1000	9,1200	8	10,8500	10,6100		11	59	11-4-2018
O	A12	AEX Daily Option - 12th	12-4-2018	534,0000	P	EUR	0,1200	0,1800	0,0800	32	0,1300	0,1000	0	195	149	11-4-2018
O	A12	AEX Daily Option - 12th	12-4-2018	536,0000	C	EUR	7,5000	9,1000	7,5000	3	9,1000	8,6500		9	12	11-4-2018
O	A12	AEX Daily Option - 12th	12-4-2018	536,0000	P	EUR	0,2000	0,3300	0,1300	35	0,1600	0,1400	0	126	92	11-4-2018
O	A12	AEX Daily Option - 12th	12-4-2018	538,0000	C	EUR	5,3500	7,5000	5,3500	5	6,6500	6,7500	7	9	9	11-4-2018
O	A12	AEX Daily Option - 12th	12-4-2018	538,0000	P	EUR	0,4000	0,6000	0,1900	67	0,2600	0,2400	0	187	103	11-4-2018
O	A12	AEX Daily Option - 12th	12-4-2018	539,0000	C	EUR	6,3500	6,3500	4,5200	5	4,6000	5,8300	6	17	17	11-4-2018
O	A12	AEX Daily Option - 12th	12-4-2018	539,0000	P	EUR	0,5200	0,6700	0,2500	34	0,3100	0,3200	0	199	142	11-4-2018
O	A12	AEX Daily Option - 12th	12-4-2018	540,0000	C	EUR	4,4500	5,4500	3,8500	13	5,4500	4,9400		5	101	11-4-2018
O	A12	AEX Daily Option - 12th	12-4-2018	540,0000	P	EUR	0,6500	1,0500	0,3200	100	0,4300	0,4300	0	457	252	11-4-2018
O	A12	AEX Daily Option - 12th	12-4-2018	541,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	11-4-2018
O	A12	AEX Daily Option - 12th	12-4-2018	541,0000	P	EUR	0,6200	1,2000	0,4400	58	0,6600	0,5600	1	195	127	11-4-2018
O	A12	AEX Daily Option - 12th	12-4-2018	542,0000	C	EUR	3,4500	4,1000	2,2500	13	3,8500	3,2800	3	14	7	11-4-2018
O	A12	AEX Daily Option - 12th	12-4-2018	542,0000	P	EUR	1,1000	1,6500	0,5800	98	0,7500	0,7700	1	408	177	11-4-2018
O	A12	AEX Daily Option - 12th	12-4-2018	543,0000	C	EUR	2,5000	3,1500	1,7500	26	2,4500	2,5400	3	232	177	11-4-2018
O	A12	AEX Daily Option - 12th	12-4-2018	543,0000	P	EUR	1,3400	2,0000	0,8000	77	1,1100	1,0300	1	261	91	11-4-2018
O	A12	AEX Daily Option - 12th	12-4-2018	544,0000	C	EUR	2,0000	2,4000	1,1500	58	1,9000	1,8700	2	366	124	11-4-2018
O	A12	AEX Daily Option - 12th	12-4-2018	544,0000	P	EUR	1,5500	2,7500	1,0300	109	1,4300	1,3600	1	539	325	11-4-2018
O	A12	AEX Daily Option - 12th	12-4-2018	545,0000	C	EUR	1,4700	1,9000	0,8000	70	1,3000	1,3200	1	201	104	11-4-2018
O	A12	AEX Daily Option - 12th	12-4-2018	545,0000	P	EUR	2,1500	3,1000	1,3400	39	2,1000	1,8100	2	169	136	11-4-2018
O	A12	AEX Daily Option - 12th	12-4-2018	546,0000	C	EUR	1,1200	1,3200	0,5000	75	0,8700	0,8700	1	546	343	11-4-2018
O	A12	AEX Daily Option - 12th	12-4-2018	546,0000	P	EUR	2,4000	3,9000	1,9500	26	2,6000	2,3600	2	61	27	11-4-2018
O	A12	AEX Daily Option - 12th	12-4-2018	547,0000	C	EUR	0,7700	0,8400	0,3000	64	0,5100	0,5300	1	320	220	11-4-2018
O	A12	AEX Daily Option - 12th	12-4-2018	547,0000	P	EUR	3,0000	3,4000	2,3400	14	3,2000	3,0200	3	39	35	11-4-2018
O	A12	AEX Daily Option - 12th	12-4-2018	548,0000	C	EUR	0,4700	0,6300	0,2000	100	0,3000	0,3100	0	395	203	11-4-2018
O	A12	AEX Daily Option - 12th	12-4-2018	548,0000	P	EUR	3,7000	4,0000	3,2000	8	4,0000	3,8000	4	17	13	11-4-2018
O	A12	AEX Daily Option - 12th	12-4-2018	550,0000	C	EUR	0,1600	0,2400	0,0700	53	0,1100	0,0900	0	210	151	11-4-2018
O	A12	AEX Daily Option - 12th	12-4-2018	550,0000	P	EUR	5,8700	6,6700	5,0500	8	6,1500	5,5800	6	24	10	11-4-2018
O	A12	AEX Daily Option - 12th	12-4-2018	552,0000	C	EUR	0,0700	0,0700	0,0200	17	0,0300	0,0200	0	37	27	11-4-2018
O	A12	AEX Daily Option - 12th	12-4-2018	552,0000	P	EUR	7,2500	7,2500	7,0000	3	7,0000	7,5100	8	40	40	11-4-2018
O	A12	AEX Daily Option - 12th	12-4-2018	554,0000	C	EUR	0,0200	0,0200	0,0100	4	0,0100	0,0100	0	19	18	11-4-2018
O	A12	AEX Daily Option - 12th	12-4-2018	554,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	11-4-2018
O	A12	AEX Daily Option - 12th	12-4-2018	556,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	A12	AEX Daily Option - 12th	12-4-2018	556,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900	11	0	0	11-4-2018
O	A12	AEX Daily Option - 12th	12-4-2018	558,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	7	7	11-4-2018
O	A12	AEX Daily Option - 12th	12-4-2018	558,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900	13	0	0	11-4-2018
O	A12	AEX Daily Option - 12th	12-4-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	A12	AEX Daily Option - 12th	12-4-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4900	15	0	0	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	320,0000	C	EUR	223,0000	223,0000	223,0000	1	223,0000	223,3800	223	1	1020	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	200	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	203,3800	203	0	20	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	340,0000	P	EUR	0,0300	0,0400	0,0300	4	0,0400	0,0100	0	100	184	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	183,3800	183	0	31	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1038	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	173,3800	173	0	20	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	63	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	163,3800	163	0	22	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	230	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	153,3800	153	0	20	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	181	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	143,3700	143	0	69	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1803	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	133,3700	133	0	27	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	751	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	123,3700	123	0	29	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1331	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	430,0000	C	EUR	113,6800	113,6800	113,6000	2	113,6000	113,3700	113	2	42	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	765	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	103,3800	103	0	37	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	440,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	25	1934	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	445,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,3800	98	0	0	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	445,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	574	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,4000	93	0	87	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	450,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	2	1019	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	455,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,4100	88	0	9	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	455,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400	0	1	840	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,4200	83	0	140	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	460,0000	P	EUR	0,0500	0,0700	0,0500	8	0,0700	0,0500	0	27	995	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	465,0000	C	EUR	0,0000	0,000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	20-4-2018	490,0000	C	EUR	53,0000	53,0000	51,9000	2	51,9000	53,5100	54	20	156	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	490,0000	P	EUR	0,1200	0,1500	0,1100	15	0,1500	0,1400	0	181	1492	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,5400	49	0	64	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	495,0000	P	EUR	0,1400	0,1600	0,1300	8	0,1600	0,1700	0	8	1453	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	500,0000	C	EUR	43,9000	43,9000	42,8800	4	43,4500	43,5700	44	4	666	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	500,0000	P	EUR	0,1600	0,2200	0,1600	27	0,2100	0,2000	0	264	3036	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	505,0000	C	EUR	39,0000	39,0000	39,0000	1	39,0000	38,6100	39	1	372	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	505,0000	P	EUR	0,2100	0,2800	0,1900	15	0,2500	0,2500	0	21	1441	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	510,0000	C	EUR	33,4000	33,8500	33,0300	6	33,8000	33,6800	34	8	349	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	510,0000	P	EUR	0,2600	0,3500	0,2200	50	0,3400	0,3200	0	662	2748	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	515,0000	C	EUR	28,4000	29,5500	27,0500	21	29,2000	28,7900	29	51	223	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	515,0000	P	EUR	0,3500	0,4700	0,3000	39	0,4500	0,4200	0	71	1886	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	520,0000	C	EUR	23,7000	24,6500	22,2000	44	24,0000	23,9500	24	151	1754	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	520,0000	P	EUR	0,5200	0,6800	0,4300	111	0,6000	0,5800	1	803	3459	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	525,0000	C	EUR	19,0000	19,5700	17,3000	24	19,0000	19,2100	19	27	1256	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	525,0000	P	EUR	0,7600	1,0200	0,6600	77	0,8800	0,8400	1	133	2077	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	526,0000	C	EUR	17,4500	17,4500	16,9000	3	16,9000	18,2800	18	31	32	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	526,0000	P	EUR	0,7400	1,0600	0,7400	22	0,9600	0,9200	1	56	87	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	528,0000	C	EUR	15,4000	15,4000	14,9000	2	14,9000	16,4500	16	8	13	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	528,0000	P	EUR	0,9500	1,3000	0,9500	14	1,1300	1,0900	1	34	103	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	530,0000	C	EUR	14,2500	15,3200	12,8000	65	14,7000	14,6500	15	154	2097	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	530,0000	P	EUR	1,2000	1,6000	1,0400	230	1,3300	1,2900	1	628	2066	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	532,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9200	13	0	9	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	532,0000	P	EUR	1,4900	1,8500	1,2700	37	1,5500	1,5600	2	197	205	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	534,0000	C	EUR	10,0000	10,0000	10,0000	1	10,0000	11,2100	11	4	5	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	534,0000	P	EUR	1,8000	2,3000	1,5500	33	1,8500	1,8500	2	45	83	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	535,0000	C	EUR	10,1500	11,1000	9,0000	83	10,2000	10,4000	10	219	2484	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	535,0000	P	EUR	1,9500	2,6000	1,7400	219	2,0000	2,0400	2	421	2299	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	536,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000	10	0	30	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	536,0000	P	EUR	2,1500	2,7000	1,9000	34	2,3500	2,2400	2	119	132	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	538,0000	C	EUR	7,8500	8,5000	7,8500	2	8,5000	8,0900	8	2	64	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	538,0000	P	EUR	2,7500	3,3500	2,4000	62	2,7000	2,7300	3	121	157	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	540,0000	C	EUR	6,7000	7,2000	5,3000	362	6,6000	6,6300	7	858	2998	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	540,0000	P	EUR	3,2000	4,2500	2,8500	425	3,2500	3,2700	3	875	1907	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	542,0000	C	EUR	5,1000	5,6500	4,2300	47	5,3500	5,3400	5	164	303	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	542,0000	P	EUR	4,0000	5,0000	3,5500	90	4,2000	3,9800	4	469	158	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	544,0000	C	EUR	4,0000	4,5500	3,3500	67	4,1500	4,1700	4	624	189	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	544,0000	P	EUR	4,7500	5,8000	4,5000	52	4,7500	4,8100	5	101	101	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	545,0000	C	EUR	3,7000	4,0500	2,8000	375	3,6000	3,6400	4	1435	2769	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	545,0000	P	EUR	5,1500	6,7000	4,7000	358	5,2500	5,2800	5	671	852	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	546,0000	C	EUR	2,9500	3,4500	2,5200	47	3,0500	3,1300	3	106	481	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	546,0000	P	EUR	5,5000	6,7500	5,1500	21	5,8000	5,7700	6	63	33	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	548,0000	C	EUR	2,2000	2,5500	1,8000	87	2,3000	2,2700	2	478	494	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	548,0000	P	EUR	7,0000	8,0500	6,3500	10	6,3500	6,9100	7	22	23	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	550,0000	C	EUR	1,7500	1,8500	1,2200	280	1,6000	1,6000	2	1574	2634	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	550,0000	P	EUR	8,5000	10,1000	7,7500	49	8,4000	8,2400	8	266	661	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	552,0000	C	EUR	1,0900	1,2400	0,8300	50	1,0500	1,0600	1	257	282	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	552,0000	P	EUR	10,6000	11,1500	9,9500	3	9,9500	9,7100	10	3	1	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	554,0000	C	EUR	0,6800	0,7600	0,5500	21	0,6400	0,6800	1	85	58	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	554,0000	P	EUR	12,7000	12,7500	12,7000	2	12,7500	11,3200	11	2	1	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	555,0000	C	EUR	0,5500	0,6300	0,4200	67	0,5000	0,5300	1	306	1444	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	555,0000	P	EUR	12,4500	13,2000	11,4500	34	12,3000	12,1700	12	160	213	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	556,0000	C	EUR	0,4800	0,4800	0,3600	50	0,3900	0,4200	0	105	90	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	556,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0600	13	0	0	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	560,0000	C	EUR	0,2000	0,2000	0,1300	29	0,1500	0,1500	0	89	1722	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	560,0000	P	EUR	16,4000	18,3200	16,4000	13	16,8500	16,7900	17	123	318	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	565,0000	C	EUR	0,0800	0,0800	0,0400	13	0,0500	0,0400	0	43	651	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	565,0000	P	EUR	21,8400	21,8400	21,8400	1	21,8400	21,6800	22	2	177	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	570,0000	C	EUR	0,0100	0,0300	0,0100	3	0,0300	0,0100	0	47	751	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	570,0000	P	EUR	26,2000	27,7500	26,2000	3	27,7500	26,6500	27	9	341	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	575,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	632	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	575,0000	P	EUR	33,5000	33,5000	31,4500	2	31,4500	31,6500	32	2	44	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	549	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6400	37	0	25	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	589	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,6400	47	0	32	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	600,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	532	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	600,0000	P	EUR	57,3400	58,2500	57,3400	2	58,2500	56,6500	57	31	87	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,6500	67	0	3	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	198	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,6500	77	0	41	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	153	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	96,6500	97	0	0	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	AEX	AEX-INDEX	20-4-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	136,6500	137	0	20	11-4-2018
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	18-5-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	152	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,2900	117	0	5	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	420,0000	P	EUR	0,1800	0,1900	0,1800	3	0,1900	0,1800	0	24	279	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,3400	107	0	0	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	430,0000	P	EUR	0,2000	0,2400	0,2000	3	0,2400	0,2400	0	6	188	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	440,0000	C	EUR	95,8000	95,8000	95,8000	1	95,8000	97,4000	97	1	3	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	440,0000	P	EUR	0,2500	0,3200	0,2500	12	0,3200	0,3000	0	216	667	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,4800	87	0	378	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	450,0000	P	EUR	0,3600	0,3900	0,3500	12	0,3700	0,3800	0	42	805	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	460,0000	C	EUR	76,3000	76,3000	76,3000	1	76,3000	77,5700	78	1	25	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	460,0000	P	EUR	0,4500	0,5100	0,4500	27	0,5000	0,4800	0	215	1408	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,6900	68	0	10	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	470,0000	P	EUR	0,5300	0,6400	0,5100	10	0,5900	0,6100	1	34	619	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,8800	58	0	107	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	480,0000	P	EUR	0,7300	0,8500	0,7000	38	0,8000	0,7900	1	108	858	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	485,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,0000	53	0	0	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	485,0000	P	EUR	0,8200	0,9800	0,8200	4	0,9300	0,9200	1	5	449	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,1400	48	0	12	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	490,0000	P	EUR	1,0000	1,1900	0,9600	15	1,0900	1,0600	1	32	949	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,3400	43	0	6	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	495,0000	P	EUR	1,1500	1,4000	1,1500	13	1,2800	1,2700	1	13	180	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	500,0000	C	EUR	38,9000	39,2000	38,9000	5	39,2000	38,6000	39	16	103	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	500,0000	P	EUR	1,3600	1,7500	1,3600	36	1,6000	1,5300	2	189	1608	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9500	34	0	21	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	505,0000	P	EUR	1,7000	2,1500	1,7000	23	1,9000	1,8700	2	79	787	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	510,0000	C	EUR	29,5000	29,5000	29,4000	2	29,4000	29,3900	29	4	143	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	510,0000	P	EUR	2,1000	2,6500	2,1000	75	2,4500	2,3200	2	273	1037	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	515,0000	C	EUR	24,9300	25,0500	24,3500	3	24,3500	24,9800	25	4	606	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	515,0000	P	EUR	2,9000	3,3500	2,7000	77	3,0000	2,9100	3	254	1182	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	520,0000	C	EUR	20,2500	20,9400	19,6500	5	19,6500	20,7700	21	15	398	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	520,0000	P	EUR	3,6500	4,3000	3,4500	121	3,7000	3,7000	4	420	1267	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	525,0000	C	EUR	16,7500	17,3000	16,5500	16	17,2000	16,8000	17	64	416	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	525,0000	P	EUR	4,6000	5,5000	4,4500	85	4,7000	4,7400	5	510	455	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	530,0000	C	EUR	12,8000	13,7000	12,0000	33	13,4500	13,1600	13	144	1780	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	530,0000	P	EUR	5,8500	6,7700	5,7800	70	6,1500	6,1000	6	220	1337	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	535,0000	C	EUR	10,1500	10,3200	8,9400	61	10,3000	9,8900	10	232	729	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	535,0000	P	EUR	7,9000	8,9000	7,4000	67	7,9000	7,8300	8	63	208	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	540,0000	C	EUR	7,0000	7,5000	6,2500	117	6,8500	7,0400	7	344	1522	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	540,0000	P	EUR	10,0000	11,5000	9,5000	88	10,0000	9,9800	10	306	521	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	545,0000	C	EUR	4,6500	5,0900	4,2500	149	4,7500	4,7500	5	424	2127	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	545,0000	P	EUR	12,8000	13,2000	12,3000	16	12,6500	12,6900	13	57	382	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	550,0000	C	EUR	3,0000	3,2000	2,7000	169	3,0000	3,0000	3	592	1656	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	550,0000	P	EUR	15,9000	17,1500	15,5500	9	15,5500	15,9500	16	49	403	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	555,0000	C	EUR	1,8000	1,9500	1,6300	60	1,7500	1,7900	2	144	747	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	555,0000	P	EUR	20,0000	20,4700	19,1300	8	19,3000	19,7300	20	33	66	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	560,0000	C	EUR	1,1000	1,1100	0,9800	37	1,0200	1,0400	1	163	705	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	560,0000	P	EUR	24,1500	25,4200	23,2000	13	23,2000	23,9900	24	128	396	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	565,0000	C	EUR	0,6000	0,6200	0,5500	20	0,5700	0,5900	1	54	179	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	565,0000	P	EUR	29,8700	29,8700	29,8700	1	29,8700	28,5400	29	1	53	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	570,0000	C	EUR	0,3700	0,3700	0,3200	19	0,3400	0,3400	0	29	336	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3000	33	0	509	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	575,0000	C	EUR	0,2000	0,2100	0,2000	3	0,2000	0,1900	0	7	100	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1400	38	0	15	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	580,0000	C	EUR	0,1400	0,1400	0,1200	3	0,1200	0,1100	0	20	748	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,0700	43	0	7	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	585,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0700	0	1	1	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0300	48	0	0	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	101	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,0000	53	0	0	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	396	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,9900	63	0	6	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,9800	73	0	0	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,9800	83	0	0	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	102,9800	103	0	0	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	AEX	AEX-INDEX	18-5-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	143,0000	143	0	332	11-4-2018
O	AEX	AEX-INDEX	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	435,5300	436	0	1285	11-4-2018
O	AEX	AEX-INDEX	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1355	11-4-2018
O	AEX	AEX-INDEX	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	335,4600	335	0	11	11-4-2018
O	AEX	AEX-INDEX	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1010	11-4-2018
O	AEX	AEX-INDEX	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	315,4400	315	0	0	11-4-2018
O	AEX	AEX-INDEX	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	92	11-4-2018
O	AEX	AEX-INDEX	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	295,4300	295	0	20	11-4-2018
O	AEX	AEX-INDEX	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000</							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date	
O	AEX	AEX-INDEX	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	215,4100	215	0	65	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	441	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	205,4400	205	0	0	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	330,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0700	0	3	24	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	340,0000	C	EUR	195,2500	195,2500	195,2500	1	195,2500	195,4400	195	1	1	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	365	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	185,4600	185	0	92	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	405	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	175,4700	175	0	34	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	461	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	165,4900	165	0	3	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	181	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	155,5200	156	0	0	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	480	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	145,5500	146	0	20	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	390,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2300	0	1	156	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	135,6000	136	0	247	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	400,0000	P	EUR	0,2800	0,3100	0,2800	3	0,3100	0,2900	0	6	2031	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	125,6600	126	0	79	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	137	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	115,7400	116	0	20	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	420,0000	P	EUR	0,4600	0,4600	0,4600	3	0,4600	0,4400	0	6	401	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	105,8300	106	0	2	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	430,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5400	1	20	301	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	95,9500	96	0	171	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	440,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6700	1	5	779	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	86,1100	86	0	610	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	450,0000	P	EUR	0,7700	0,9100	0,7700	6	0,8300	0,8400	1	15	1454	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,3100	76	0	241	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	460,0000	P	EUR	0,9500	1,1300	0,9500	11	1,0400	1,0500	1	48	757	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,6100	67	0	201	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	470,0000	P	EUR	1,2400	1,4200	1,2400	33	1,3400	1,3500	1	121	860	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	480,0000	C	EUR	56,2000	56,2000	56,2000	1	56,2000	56,9800	57	20	261	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	480,0000	P	EUR	1,7000	1,9000	1,6500	19	1,7000	1,7300	2	56	1499	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5900	48	0	39	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	490,0000	P	EUR	2,2500	2,5500	2,2000	27	2,3400	2,3500	2	121	616	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	500,0000	C	EUR	38,2000	39,3900	38,1900	8	38,1900	38,5000	39	53	1394	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	500,0000	P	EUR	3,1500	3,6000	3,0000	61	3,2500	3,2700	3	418	2956	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8300	30	0	475	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	510,0000	P	EUR	4,5000	5,0700	4,4500	25	4,6300	4,6000	5	128	2231	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7700	26	0	167	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	515,0000	P	EUR	5,4500	6,1500	5,3000	9	5,6000	5,5400	6	50	464	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	520,0000	C	EUR	22,0000	22,1900	21,0000	13	21,5000	21,8800	22	18	1231	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	520,0000	P	EUR	6,5500	7,4000	6,3500	31	6,8500	6,6600	7	98	2810	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	525,0000	C	EUR	18,3400	18,3400	17,3600	4	17,4500	18,2400	18	74	372	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	525,0000	P	EUR	7,9500	9,0000	7,6000	16	7,6000	8,0200	8	71	244	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	530,0000	C	EUR	14,7000	15,2000	13,9800	25	15,2000	14,8700	15	161	6847	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	530,0000	P	EUR	9,4000	10,6000	9,2000	26	9,2000	9,6600	10	145	6136	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	535,0000	C	EUR	11,5500	11,6000	11,2000	7	11,4000	11,7700	12	10	123	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	535,0000	P	EUR	11,4000	12,5000	11,1500	30	11,7000	11,5600	12	151	164	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	540,0000	C	EUR	8,8500	9,3200	8,3500	59	9,0500	9,0900	9	242	3454	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	540,0000	P	EUR	13,4000	15,1000	13,3500	40	13,9000	13,8900	14	99	2452	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	545,0000	C	EUR	6,8000	7,0700	6,2500	37	6,7000	6,7800	7	178	179	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	545,0000	P	EUR	16,2600	17,5000	16,1500	8	17,1700	16,5700	17	15	36	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	550,0000	C	EUR	4,8500	5,1500	4,5000	46	4,9000	4,9100	5	142	2111	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	550,0000	P	EUR	19,5000	20,9000	19,0000	15	19,1000	19,7100	20	23	794	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	555,0000	C	EUR	3,4600	3,5700	3,2500	14	3,5700	3,4500	3	21	766	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2500	23	0	37	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	560,0000	C	EUR	2,3500	2,4000	2,1000	52	2,3000	2,3400	2	296	6234	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	560,0000	P	EUR	27,3000	28,5000	26,6500	6	27,6000	27,1400	27	30	3331	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	570,0000	C	EUR	1,0700	1,1100	0,9700	38	1,0100	1,0300	1	175	639	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	570,0000	P	EUR	36,3000	36,3000	36,0200	2	36,0200	35,8400	36	141	9	141	11-4-2018
O	AEX	AEX-INDEX	15-6-2018	575,0000	C	EUR	0,6900	0,7200	0,6600	6	0,7200	0,6800	1	9	1931	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5000	41	0	101	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	580,0000	C	EUR	0,5100	0,5100	0,4700	7	0,4700	0,4600	0	60	879	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	580,0000	P	EUR	47,0000	47,0000	47,0000	1	47,0000	45,2900	45	1	222	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	590,0000	C	EUR	0,2400	0,2400	0,2400	2	0,2400	0,2400	0	6	446	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,0700	55	0	34	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	600,0000	C	EUR	0,1300	0,1400	0,1300	2	0,1400	0,1200	0	5	3568	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	600,0000	P	EUR	64,8000	64,8000	64,8000	1	64,8000	64,9600	65	1	438	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	610,0000	C	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0700	0	11	393	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,9200	75	0	41	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	235	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,8900	85	0	64	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,9000	95	0	0	11-4-2018	
O	AEX	AEX-INDEX	15-6-2018	640,0000	C	EUR	0										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	15-6-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	144,9000	145	0	589	11-4-2018
O	AEX	AEX-INDEX	15-6-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	414	11-4-2018
O	AEX	AEX-INDEX	15-6-2018	700,0000	P	EUR	165,1000	165,1000	165,1000	1	165,1000	164,9100	165	1	147	11-4-2018
O	AEX	AEX-INDEX	15-6-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	11-4-2018
O	AEX	AEX-INDEX	15-6-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	184,9300	185	0	172	11-4-2018
O	AEX	AEX-INDEX	15-6-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1085	11-4-2018
O	AEX	AEX-INDEX	15-6-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	264,9900	265	0	1451	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	271,3800	271	0	21	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	70	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	251,4100	251	0	0	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4500	231	0	2	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	99	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	211,4700	211	0	0	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	168	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	191,5600	192	0	0	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	42	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	181,6000	182	0	12	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	P	EUR	0,4800	0,5200	0,4800	4	0,5200	0,4900	0	91	239	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	171,6900	172	0	0	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	0,6000	1	30	34	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	161,7900	162	0	0	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	P	EUR	0,8100	0,8200	0,7500	8	0,7500	0,7200	1	26	56	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	151,9200	152	0	13	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	P	EUR	0,8100	0,8500	0,8100	2	0,8500	0,8600	1	25	156	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	142,0900	142	0	0	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	20	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	132,2900	132	0	32	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	P	EUR	1,1900	1,3100	1,1900	11	1,3000	1,2700	1	21	525	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	122,5500	123	0	1	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	95	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	112,8700	113	0	22	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	420,0000	P	EUR	1,9000	2,0000	1,8500	6	2,0000	1,8900	2	62	216	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	103,2200	103	0	1	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	126	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,7000	94	0	30	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	P	EUR	2,5500	2,8000	2,5500	6	2,8000	2,7600	3	8	712	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	84,2700	84	0	3	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	450,0000	P	EUR	3,2000	3,5000	3,2000	10	3,3000	3,3500	3	33	248	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	75,0500	75	0	3	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	P	EUR	4,0000	4,2500	4,0000	7	4,1000	4,1500	4	24	317	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,9700	66	0	0	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	470,0000	P	EUR	4,9000	5,3000	4,9000	8	5,1000	5,0900	5	43	364	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,2000	57	0	119	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	480,0000	P	EUR	6,0500	6,5500	6,0500	6	6,1600	6,3400	6	18	799	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,7200	49	0	40	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	490,0000	P	EUR	8,0500	8,0500	8,0500	2	8,0500	7,8800	8	6	127	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	500,0000	C	EUR	40,6000	41,0000	39,9200	5	41,0000	40,6400	41	5	154	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	500,0000	P	EUR	9,4000	10,4000	9,4000	12	9,7500	9,8200	10	105	643	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	510,0000	C	EUR	32,2800	32,2800	32,2800	1	32,2800	32,9600	33	1	112	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	510,0000	P	EUR	11,7200	11,7200	11,7200	1	11,7200	12,1600	12	5	162	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	C	EUR	25,8100	25,8100	24,9900	2	24,9900	25,9000	26	2	447	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	P	EUR	14,7500	15,9500	14,7200	9	15,2500	15,1200	15	19	1193	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	C	EUR	19,6000	20,0000	18,5500	13	19,3400	19,5500	20	137	429	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	P	EUR	18,5000	19,5000	18,3000	6	18,4100	18,7900	19	15	281	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	C	EUR	13,9000	14,5000	13,5000	16	14,0000	14,0900	14	130	917	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	P	EUR	22,9700	24,4000	22,8000	10	23,4000	23,3500	23	44	356	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	C	EUR	9,4000	9,4500	9,4000	2	9,4500	9,5500	10	2	607	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8300	29	0	88	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	C	EUR	5,9000	6,2000	5,8500	18	6,0000	6,0800	6	78	1166	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3800	35	0	187	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	C	EUR	3,7000	3,8500	3,5000	41	3,6000	3,6600	4	315	667	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,9800	43	0	40	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	C	EUR	2,2000	2,2000	2,1000	4	2,1000	2,1500	2	18	720	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,4900	51	0	145	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	317	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,6200	61	0	20	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	C	EUR	0,6400	0,7300	0,6400	5	0,7200	0,7300	1	26	570	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	P	EUR	70,7300	70,7300	70,7300	1	70,7300	70,1100	70	1	49	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	4	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,8300	80	0	0	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	39	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,6900	90	0	4	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	20	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	99,6200	100	0	0	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	270	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,5800	110	0	23	11-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	21-9-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	269,7700	270	0	1313	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	429,4900	429	0	111	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	P	EUR	0,0300	0,0300	0,0200	2	0,0200	0,0300	0	2	1446	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	C	EUR	328,6000	328,6000	328,6000	1	328,6000	329,3100	329	1	177	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	P	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1300	0	3	965	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	279,2800	279	0	10	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	250,0000	P	EUR	0,2300	0,2400	0,2300	3	0,2300	0,2400	0	3	826	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	300,0000	C	EUR	228,7000	228,7000	228,7000	1	228,7000	229,3900	229	1	247	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	300,0000	P	EUR	0,4300	0,4600	0,4300	11	0,4600	0,4900	0	41	2095	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	209,4700	209	0	8	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	P	EUR	0,6100	0,6200	0,6100	7	0,6200	0,6300	1	47	299	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	179,8300	180	0	178	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	P	EUR	1,0200	1,1300	1,0200	-	1,1000	1,0800	1	7	1869	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	170,0000	170	0	0	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	7	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	150,4200	150	0	0	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	111	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	400,0000	C	EUR	131,0000	131,4000	131,0000	2	131,4000	131,1100	131	6	1604	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	400,0000	P	EUR	2,4500	2,6000	2,4500	5	2,5500	2,4900	2	10	2180	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	112,1000	112	0	0	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	420,0000	P	EUR	3,5000	3,5000	3,5000	2	3,5000	3,5300	4	10	232	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,5100	94	0	190	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	1084	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	450,0000	C	EUR	84,5000	84,5000	84,5000	1	84,5000	84,4500	84	1	1316	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	450,0000	P	EUR	5,8000	6,2000	5,8000	14	5,8500	5,9700	6	68	5141	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	75,6200	76	0	1	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	460,0000	P	EUR	6,8500	6,8800	6,8500	3	6,8700	7,1700	7	153	505	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,0300	67	0	1	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	470,0000	P	EUR	8,5000	8,9600	8,5000	6	8,5700	8,6100	9	14	61	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,7000	59	0	152	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	480,0000	P	EUR	9,9500	10,6000	9,9500	16	10,6000	10,3000	10	229	1691	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,7100	51	0	1	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	490,0000	P	EUR	12,0000	12,8000	12,0000	9	12,4500	12,3400	12	45	646	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	C	EUR	42,5000	42,5000	42,5000	1	42,5000	43,1000	43	1	5204	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	P	EUR	14,6000	15,4000	14,5000	22	14,8000	14,7600	15	90	5309	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9100	36	0	23	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	510,0000	P	EUR	17,6000	17,8000	17,5700	5	17,5700	17,6000	18	63	156	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	C	EUR	29,0000	29,0000	29,0000	1	29,0000	29,3200	29	1	3958	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	P	EUR	20,8500	21,7800	20,7500	6	21,5000	21,0400	21	27	1215	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	C	EUR	22,9000	23,1000	22,6200	4	22,6200	23,3100	23	6	348	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	P	EUR	25,0000	25,8700	24,7000	9	25,2500	25,0500	25	68	438	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	C	EUR	18,1000	18,1500	17,4000	14	18,1500	17,9700	18	50	940	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	P	EUR	29,3000	30,6300	29,3000	11	29,6500	29,7400	30	21	425	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	C	EUR	13,4000	13,5700	13,0500	16	13,2500	13,4300	13	26	2642	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	P	EUR	35,3500	36,2600	34,7000	12	34,7000	35,2300	35	23	2274	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	C	EUR	9,4000	9,6600	9,4000	7	9,4500	9,7100	10	8	3673	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	P	EUR	42,5000	42,5000	42,5000	1	42,5000	41,5400	42	5	733	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	C	EUR	6,7000	6,8500	6,5500	9	6,6400	6,7700	7	33	267	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,6300	49	0	3	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	C	EUR	4,6000	4,7500	4,4000	22	4,5000	4,5900	5	174	1183	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,4700	56	0	306	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	3,0500	3	30	213	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,9600	65	0	10	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	C	EUR	2,0500	2,1000	2,0000	14	2,0500	2,0700	2	147	2961	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	P	EUR	74,5000	74,5000	74,0000	2	74,0000	74,0100	74	20	536	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	C	EUR	1,3500	1,3500	1,3500	2	1,3500	1,3500	1	2	52	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,3200	83	0	1	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	C	EUR	0,8900	0,9400	0,8800	14	0,8800	0,9100	1	135	670	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	92,9100	93	0	141	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	1	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	102,6600	103	0	0	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	C	EUR	0,4300	0,4600	0,4300	4	0,4600	0,4400	0	4	343	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	112,4900	112	0	5	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	C	EUR	0,3500	0,3500	0,3300	2	0,3300	0,3300	0	8	1541	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	122,4100	122	0	66	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	119	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	P	EUR	151,5000	151,5000	151,5000	1	151,5000	152,3100	152	20	33	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	131	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	172,3000	172	0	689	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500	0	2	92	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	192,3200	192	0	2	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1285	11-4-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	272,5100	273	0	818	11-4-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	228,3400	228	0	0	11-4-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	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	AEX	AEX-INDEX	15-3-2019	400,0000	P	EUR	3,6500	3,6500	3,6500	1	3,6500	3,6100	4	1	58	11-4-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	112,0800	112	0	0	11-4-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	96	11-4-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,9500	94	0	0	11-4-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	P	EUR	6,8000	6,8000	6,8000	1	6,8000	6,9200	7	1	61	11-4-2018
O	AEX	AEX-INDEX	15-3-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,5400	77	0	0	11-4-2018
O	AEX	AEX-INDEX	15-3-2019	460,0000	P	EUR	9,5000	9,5500	9,5000	2	9,5500	9,5900	10	2	70	11-4-2018
O	AEX	AEX-INDEX	15-3-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,2300	60	0	0	11-4-2018
O	AEX	AEX-INDEX	15-3-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3500	13	0	29	11-4-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,3100	45	0	26	11-4-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000	19	0	31	11-4-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	C	EUR	32,0200	32,0200	32,0200	1	32,0200	32,1700	32	1	20	11-4-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	P	EUR	25,6300	25,6300	25,5400	2	25,5400	25,4300	25	100	125	11-4-2018
O	AEX	AEX-INDEX	15-3-2019	540,0000	C	EUR	21,0200	21,2600	21,0200	3	21,2600	21,2200	21	101	140	11-4-2018
O	AEX	AEX-INDEX	15-3-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5600	35	0	10	11-4-2018
O	AEX	AEX-INDEX	15-3-2019	560,0000	C	EUR	12,7600	12,7600	12,4400	2	12,4400	12,7900	13	2	103	11-4-2018
O	AEX	AEX-INDEX	15-3-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,2000	46	0	2	11-4-2018
O	AEX	AEX-INDEX	15-3-2019	580,0000	C	EUR	6,8400	7,0500	6,8400	2	7,0500	7,0500	7	2	96	11-4-2018
O	AEX	AEX-INDEX	15-3-2019	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,5300	61	0	0	11-4-2018
O	AEX	AEX-INDEX	15-3-2019	600,0000	C	EUR	3,7000	3,7500	3,6000	4	3,6000	3,6300	4	9	28	11-4-2018
O	AEX	AEX-INDEX	15-3-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,1800	77	0	0	11-4-2018
O	AEX	AEX-INDEX	15-3-2019	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	4	11-4-2018
O	AEX	AEX-INDEX	15-3-2019	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	95,4200	95	0	0	11-4-2018
O	AEX	AEX-INDEX	15-3-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	31	11-4-2018
O	AEX	AEX-INDEX	15-3-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	114,6100	115	0	0	11-4-2018
O	AEX	AEX-INDEX	15-3-2019	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	11-4-2018
O	AEX	AEX-INDEX	15-3-2019	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	134,2800	134	0	0	11-4-2018
O	AEX	AEX-INDEX	15-3-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	11-4-2018
O	AEX	AEX-INDEX	15-3-2019	680,0000	P	EUR	153,4000	153,4000	153,4000	1	153,4000	154,1500	154	20	20	11-4-2018
O	AEX	AEX-INDEX	15-3-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	11-4-2018
O	AEX	AEX-INDEX	15-3-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	194,1200	194	0	50	11-4-2018
O	AEX	AEX-INDEX	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	319,7600	320	0	17	11-4-2018
O	AEX	AEX-INDEX	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	182	11-4-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	220,3300	220	0	1	11-4-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	328	11-4-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	171,4100	171	0	0	11-4-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	343	11-4-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	124,0600	124	0	9	11-4-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	683	11-4-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,2500	80	0	17	11-4-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	P	EUR	11,7000	11,7000	11,7000	1	11,7000	11,8600	12	1	583	11-4-2018
O	AEX	AEX-INDEX	21-6-2019	500,0000	C	EUR	43,1000	43,1000	43,1000	1	43,1000	43,0500	43	1	93	11-4-2018
O	AEX	AEX-INDEX	21-6-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8700	25	0	122	11-4-2018
O	AEX	AEX-INDEX	21-6-2019	550,0000	C	EUR	17,0000	17,0000	17,0000	1	17,0000	17,1500	17	1	162	11-4-2018
O	AEX	AEX-INDEX	21-6-2019	550,0000	P	EUR	49,5000	50,1000	49,5000	2	50,1000	49,1800	49	6	60	11-4-2018
O	AEX	AEX-INDEX	21-6-2019	600,0000	C	EUR	4,6500	4,6500	4,6500	1	4,6500	4,7100	5	1	358	11-4-2018
O	AEX	AEX-INDEX	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,9400	87	0	73	11-4-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	C	EUR	1,0000	1,0400	1,0000	2	1,0400	1,0900	1	6	214	11-4-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,5400	134	0	7	11-4-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	78	11-4-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	183,0000	183	0	51	11-4-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	11-4-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	283,0900	283	0	45	11-4-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	413,5000	414	0	189	11-4-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	411	11-4-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	313,5300	314	0	125	11-4-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	0,6400	1	1	1504	11-4-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	263,9100	264	0	23	11-4-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	528	11-4-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	214,7300	215	0	332	11-4-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	954	11-4-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	C	EUR	165,7000	166,0000	165,7000	2	166,0000	166,5100	167	2	157	11-4-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	P	EUR	4,4000	4,4000	4,3500	2	4,3500	4,3400	4	2	572	11-4-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	120,7400	121	0	735	11-4-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	P	EUR	8,7500	8,9500	8,7500	2	8,9500	8,8000	9	2	1337	11-4-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,5800	80	0	1274	11-4-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	P	EUR	17,5500	17,5500	17,5500	1	17,5500	17,8700	18	2	1854	11-4-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	C	EUR	45,4000	45,5000	44,7000	7	45,3000	45,5800	46	22	2904	11-4-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	P	EUR	34,3200	34,3200	34,1500	2	34,1500	34,1100	34	2	3092	11-4-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	C	EUR	21,2000	21,5200	21,2000	4	21,5200	21,5300	22	21	3569	11-4-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	P	EUR	60,7500	61,3000	60,2000	6	60,3400	60,3000	60	9	3407	11-4-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	C	EUR	8,0000	8,5000	8,0000	3	8,1700	8,2100	8	9	676	11-4-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	P	EUR	96,7000	97,3700	96,7000	2	97,3700	97,2300	97	11	163	11-4-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	C	EUR	2,8500	2,8500	2,7900	3	2,7900	2,7700	3	5	642	11-4-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	P	EUR	141,7000	141,8800	141,0000	3	141,8800	142,0200	142	3	20	11-4-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	496	11-4-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	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	AEX	AEX-INDEX	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	201,0000	201	0	141	11-4-2018	
O	AEX	AEX-INDEX	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	384	11-4-2018	
O	AEX	AEX-INDEX	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	154,6100	155	0	190	11-4-2018	
O	AEX	AEX-INDEX	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500	8	0	669	11-4-2018	
O	AEX	AEX-INDEX	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	112,1800	112	0	663	11-4-2018	
O	AEX	AEX-INDEX	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7600	16	0	543	11-4-2018	
O	AEX	AEX-INDEX	18-12-2020	450,0000	C	EUR	74,6500	75,7700	74,6500	3	75,7700	75,6400	76	20	426	11-4-2018	
O	AEX	AEX-INDEX	18-12-2020	450,0000	P	EUR	29,7000	29,7000	29,7000	1	29,7000	29,3600	29	2	838	11-4-2018	
O	AEX	AEX-INDEX	18-12-2020	500,0000	C	EUR	46,8000	46,8000	46,5000	2	46,5000	46,8100	47	10	964	11-4-2018	
O	AEX	AEX-INDEX	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,6600	51	0	1277	11-4-2018	
O	AEX	AEX-INDEX	18-12-2020	550,0000	C	EUR	26,1500	26,1500	26,1500	1	26,1500	26,3000	26	683	1	683	11-4-2018
O	AEX	AEX-INDEX	18-12-2020	550,0000	P	EUR	81,0000	81,0000	81,0000	1	81,0000	80,2900	80	1	954	11-4-2018	
O	AEX	AEX-INDEX	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4500	13	0	392	11-4-2018	
O	AEX	AEX-INDEX	18-12-2020	600,0000	P	EUR	117,5000	117,5000	117,3000	-	117,3000	117,5700	118	20	236	11-4-2018	
O	AEX	AEX-INDEX	18-12-2020	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	191	11-4-2018	
O	AEX	AEX-INDEX	18-12-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	160,7600	161	0	36	11-4-2018	
O	AEX	AEX-INDEX	18-12-2020	700,0000	C	EUR	2,7500	2,7500	2,7500	-	2,7500	3,0100	3	2	183	11-4-2018	
O	AEX	AEX-INDEX	18-12-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	207,4000	207	0	10	11-4-2018	
O	AEX	AEX-INDEX	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	401	11-4-2018	
O	AEX	AEX-INDEX	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	305,3400	305	0	219	11-4-2018	
O	AEX	AEX-INDEX	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	285,1400	285	0	357	11-4-2018	
O	AEX	AEX-INDEX	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	963	11-4-2018	
O	AEX	AEX-INDEX	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	189,8100	190	0	139	11-4-2018	
O	AEX	AEX-INDEX	17-12-2021	300,0000	P	EUR	6,9000	6,9000	6,9000	1	6,9000	6,7300	7	1	227	11-4-2018	
O	AEX	AEX-INDEX	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	106,5000	107	0	260	11-4-2018	
O	AEX	AEX-INDEX	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3500	23	0	327	11-4-2018	
O	AEX	AEX-INDEX	17-12-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,6600	74	0	283	11-4-2018	
O	AEX	AEX-INDEX	17-12-2021	450,0000	P	EUR	40,8000	41,0000	40,8000	2	41,0000	40,4800	40	2	816	11-4-2018	
O	AEX	AEX-INDEX	17-12-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0600	48	0	797	11-4-2018	
O	AEX	AEX-INDEX	17-12-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,8300	65	0	1136	11-4-2018	
O	AEX	AEX-INDEX	17-12-2021	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5500	30	0	785	11-4-2018	
O	AEX	AEX-INDEX	17-12-2021	550,0000	P	EUR	96,3000	96,3500	96,3000	5	96,3500	96,2900	96	13	1094	11-4-2018	
O	AEX	AEX-INDEX	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3300	17	0	615	11-4-2018	
O	AEX	AEX-INDEX	17-12-2021	600,0000	P	EUR	133,6000	133,6000	133,6000	1	133,6000	134,0300	134	1	718	11-4-2018	
O	AEX	AEX-INDEX	17-12-2021	700,0000	C	EUR	5,1000	5,1000	5,1000	1	5,1000	5,3000	5	1	545	11-4-2018	
O	AEX	AEX-INDEX	17-12-2021	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	221,9200	222	0	68	11-4-2018	
O	AEX	AEX-INDEX	17-12-2021	800,0000	C	EUR	1,5000	1,5000	1,5000	2	1,5000	1,4800	1	2	1069	11-4-2018	
O	AEX	AEX-INDEX	17-12-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	318,0300	318	0	403	11-4-2018	
O	AEX	AEX-INDEX	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	273,2400	273	0	31	11-4-2018	
O	AEX	AEX-INDEX	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	169	11-4-2018	
O	AEX	AEX-INDEX	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	180,5700	181	0	13	11-4-2018	
O	AEX	AEX-INDEX	16-12-2022	300,0000	P	EUR	9,8000	9,8000	9,8000	1	9,8000	9,6600	10	5	679	11-4-2018	
O	AEX	AEX-INDEX	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	102,6500	103	0	160	11-4-2018	
O	AEX	AEX-INDEX	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9000	31	0	310	11-4-2018	
O	AEX	AEX-INDEX	16-12-2022	450,0000	C	EUR	72,0000	72,0000	72,0000	1	72,0000	72,6200	73	1	97	11-4-2018	
O	AEX	AEX-INDEX	16-12-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,4500	50	0	61	11-4-2018	
O	AEX	AEX-INDEX	16-12-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,0000	49	0	551	11-4-2018	
O	AEX	AEX-INDEX	16-12-2022	500,0000	P	EUR	77,1500	77,1500	76,4500	2	76,4500	76,4100	76	2	185	11-4-2018	
O	AEX	AEX-INDEX	16-12-2022	550,0000	C	EUR	32,2500	32,5000	31,5000	5	31,5000	32,2000	32	5	525	11-4-2018	
O	AEX	AEX-INDEX	16-12-2022	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,1900	109	0	1245	11-4-2018	
O	AEX	AEX-INDEX	16-12-2022	600,0000	C	EUR	20,2500	20,2500	20,2500	1	20,2500	20,2800	20	1	311	11-4-2018	
O	AEX	AEX-INDEX	16-12-2022	600,0000	P	EUR	147,0500	147,0500	147,0500	1	147,0500	146,8500	147	1	962	11-4-2018	
O	AEX	AEX-INDEX	16-12-2022	700,0000	C	EUR	7,5000	7,5000	7,5000	1	7,5000	7,5300	8	1	477	11-4-2018	
O	AEX	AEX-INDEX	16-12-2022	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	233,2500	233	0	94	11-4-2018	
O	AEX	AEX-INDEX	16-12-2022	800,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,5400	3	1	318	11-4-2018	
O	AEX	AEX-INDEX	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	327,4200	327	0	60	11-4-2018	
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,7600	84	0	0	11-4-2018	
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	65	11-4-2018	
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,7600	64	0	5	11-4-2018	
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	11-4-2018	
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,7600	54	0	0	11-4-2018	
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	11-4-2018	
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,7600	49	0	0	11-4-2018	
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	11-4-2018	
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,7600	44	0	9	11-4-2018	
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	500,0000	P	EUR	0,0200	0,0300	0,0200	5	0,0300	0,0100	0	15	325	11-4-2018	
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7600	39	0	12	11-4-2018	
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	505,0000	P	EUR	0,0200	0,0300	0,0200	4	0,0300	0,0100	0	19	180	11-4-2018	
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7700	34	0	16	11-4-2018	
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	510,0000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0100	0	10	210	11-4-2018	
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	512,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7700	32	0	0	11-4-2018	
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	512,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	196	11-4-2018	
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	514,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7800	30	0	1	11-4-2018	
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	514,0000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0200	0	5	165	11-4-2018	
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7900	29	0	3	11-4-2018	
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	515,0000	P	EUR	0,0500	0,0500	0,0500	3	0,0500						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	524,0000	P	EUR	0,0500	0,1100	0,0500	16	0,1100	0,1000	0	67	228	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8700	19	0	0	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	525,0000	P	EUR	0,0500	0,1500	0,0500	6	0,1500	0,1100	0	32	47	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	526,0000	C	EUR	17,1000	17,1000	17,1000	1	17,1000	17,8800	18	1	41	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	526,0000	P	EUR	0,0900	0,1400	0,0900	7	0,1200	0,1200	0	21	328	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	528,0000	C	EUR	16,2200	16,5000	14,2500	6	16,5000	15,9200	16	16	72	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	528,0000	P	EUR	0,1200	0,2200	0,0900	11	0,1600	0,1600	0	44	145	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	530,0000	C	EUR	12,2900	12,7000	12,2900	2	12,7000	13,9800	14	3	171	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	530,0000	P	EUR	0,1800	0,3100	0,1200	57	0,2200	0,2200	0	141	497	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	532,0000	C	EUR	12,2900	12,4000	10,6000	12	10,6000	12,0400	12	43	116	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	532,0000	P	EUR	0,2600	0,4200	0,1800	26	0,2800	0,2800	0	119	275	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	534,0000	C	EUR	10,3900	10,3900	8,7500	7	8,7500	10,1400	10	45	87	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	534,0000	P	EUR	0,3600	0,6000	0,2700	26	0,4100	0,3800	0	100	140	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	535,0000	C	EUR	8,9000	8,9000	7,8000	3	8,0500	9,2100	9	35	65	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	535,0000	P	EUR	0,4000	0,7000	0,4000	15	0,5100	0,4500	0	35	384	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	536,0000	C	EUR	8,6500	8,6500	7,0000	15	8,5500	8,3100	8	65	134	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	536,0000	P	EUR	0,5700	0,8700	0,4000	42	0,5400	0,5500	1	107	295	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	538,0000	C	EUR	6,7300	7,2000	5,3000	11	7,1000	6,5400	7	72	180	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	538,0000	P	EUR	0,8800	1,3000	0,6200	86	0,7700	0,7800	1	665	370	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	539,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	0	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	539,0000	P	EUR	1,0000	1,4900	0,7500	26	0,9500	0,9400	1	227	202	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	540,0000	C	EUR	4,9500	5,6500	3,8700	39	4,8900	4,8900	5	120	335	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	540,0000	P	EUR	1,3000	1,8500	0,9000	135	1,1000	1,1300	1	622	877	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	541,0000	C	EUR	3,6600	4,8000	3,6600	3	4,8000	4,1300	4	3	1	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	541,0000	P	EUR	1,3800	2,1500	1,1000	13	1,4700	1,3700	1	45	12	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	542,0000	C	EUR	3,4000	4,0000	2,3700	43	3,8500	3,4000	3	268	256	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	542,0000	P	EUR	1,8000	2,6500	1,3500	53	1,6000	1,6400	2	132	279	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	543,0000	C	EUR	2,6000	3,3000	2,1000	18	2,9800	2,7300	3	78	58	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	543,0000	P	EUR	2,1000	3,0500	1,7000	38	2,0000	1,9700	2	199	141	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	544,0000	C	EUR	2,0500	2,5000	1,4200	49	2,1000	2,1700	2	74	459	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	544,0000	P	EUR	2,7000	3,6500	2,0500	29	2,2000	2,4100	2	52	53	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	545,0000	C	EUR	1,9000	2,1500	1,0400	113	1,6500	1,6800	2	660	762	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	545,0000	P	EUR	3,1500	4,6000	2,5700	41	3,1000	2,9200	3	251	252	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	546,0000	C	EUR	1,3000	1,5500	0,7800	39	1,1800	1,2200	1	162	403	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	546,0000	P	EUR	3,5000	5,2000	2,9000	16	3,5000	3,4600	3	134	110	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	547,0000	C	EUR	0,9600	1,2300	0,6200	28	0,8400	0,8700	1	237	224	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	547,0000	P	EUR	4,7000	5,9000	4,7000	3	5,9000	4,1100	3	18	10	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	548,0000	C	EUR	0,8000	0,8800	0,3800	115	0,5800	0,6000	1	512	455	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	548,0000	P	EUR	6,1000	6,1000	4,1500	8	4,8000	4,8400	5	39	64	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	550,0000	C	EUR	0,4000	0,4300	0,2000	55	0,2400	0,2500	0	164	324	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	550,0000	P	EUR	7,1500	8,2000	7,1500	4	7,9500	6,4900	6	4	28	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	552,0000	C	EUR	0,1800	0,2100	0,0900	16	0,1300	0,1100	0	49	233	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	552,0000	P	EUR	9,9500	9,9500	9,6500	8	9,6500	8,3500	8	62	21	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	554,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0500	0	3	160	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	554,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900	10	0	0	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	555,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0300	0	2	44	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	555,0000	P	EUR	11,4400	11,4400	11,4400	1	11,4400	11,2700	11	1	1	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	556,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	85	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	556,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600	12	0	0	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	558,0000	C	EUR	0,0300	0,0500	0,0300	2	0,0500	0,0100	0	7	9	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	558,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2500	14	0	0	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	560,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	10	29	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	560,0000	P	EUR	16,9200	18,0100	16,9200	3	17,3500	16,2400	16	4	11	11-4-2018
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	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	570,0000	P	EUR	26,1000	26,1000	26,1000	1	26,1000	26,2400	26	2	2	11-4-2018
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	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2400	36	0	0	11-4-2018
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	11-4-2018
O	AX2	AEX Weekly - 2nd Friday	13-4-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,2400	56	0	0	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
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	11-4-2018
F	FME	Morningstar Eurozone 50 Index Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1068,8200	1069	0	0	11-4-2018
F	FME	Morningstar Eurozone 50 Index Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1065,8200	1066	0	0	11-4-2018
F	FME	Morningstar Eurozone 50 Index Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1060,3200	1060	0	0	11-4-2018
F	FME	Morningstar Eurozone 50 Index Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1059,3200	1059	0	0	11-4-2018
F	FMX	AMX Index Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	787,0000	787	0	0	11-4-2018
F	FMX	AMX Index Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	777,1000	777	0	0	11-4-2018
F	FMX	AMX Index Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	772,0000	772	0	0	11-4-2018
F	FTI	FUTURE AEX INDEX	20-4-2018	0,0000		EUR	543,4000	544,9000	540,9500	18.995	543,9500	543,3500	543	23017	56896	11-4-2018
F	FTI	FUTURE AEX INDEX	18-5-2018	0,0000		EUR	537,4000	537,4500	536,8500	16	537,3000	537,0500	537	115	328	11-4-2018
F	FTI	FUTURE AEX INDEX	15-6-2018	0,0000		EUR	534,7000	535,6000	534,7000	27	535,3500	535,2000	535	92	3088	11-4-2018
F	FTI	FUTURE AEX INDEX	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MOA	AEX Index - Mini Option	20-4-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,4000	93	0	1	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,4200	83	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,4500	73	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	2	1	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	475,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,4600	68	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	475,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,4700	63	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	3	1	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	485,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,4900	58	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	485,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	2	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,5100	54	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,5400	49	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	495,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1700	0	1	3	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,5700	44	0	5	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	54	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6100	39	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	505,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	510,0000	C	EUR	32,2500	32,2500	32,2500	1	32,2500	33,6800	34	1	1	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	9	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7900	29	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	515,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	46	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	520,0000	C	EUR	22,2500	22,2500	22,2500	1	22,2500	23,9500	24	1	1	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	8	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2100	19	0	52	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	2	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	526,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2800	18	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	526,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	528,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4500	16	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	528,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	530,0000	C	EUR	13,4000	13,4000	13,4000	1	13,4000	14,6500	15	1	55	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	530,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,2900	1	1	50	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	532,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9200	13	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	532,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	534,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100	11	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	534,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000	10	0	54	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	535,0000	P	EUR	1,8500	1,9000	1,8500	2	1,9000	2,0400	2	2	51	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	536,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000	10	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	536,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	538,0000	C	EUR	7,5500	7,5500	7,5500	1	7,5500	8,0900	8	1	2	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	538,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	540,0000	C	EUR	6,4000	6,4000	6,4000	1	6,4000	6,6300	7	3	5	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	540,0000	P	EUR	3,0500	3,6500	3,0500	2	3,6500	3,2700	3	2	4	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	542,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	542,0000	P	EUR	4,3000	4,3500	4,3000	2	4,3500	3,9800	4	6	5	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	544,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	544,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	545,0000	C	EUR	3,5500	3,5500	3,5500	1	3,5500	3,6400	4	1	13	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	1	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	546,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	546,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	548,0000	C	EUR	2,1000	2,2000	2,1000	4	2,2000	2,2700	2	303	301	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	548,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	550,0000	C	EUR	1,6000	1,6500	1,6000	2	1,6500	1,6000	2	2	9	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400	8	0	10	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	552,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	552,0000	P	EUR	10,4000	10,4000	10,4000	1	10,4000	9,7100	10	1	1	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	554,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	554,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3200	11	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	555,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	4	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700	12	0	2	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	556,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	556,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0600	13	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7900	17	0	2	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	565,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6800	22	0	6	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	21	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6500	27	0	0	11-4-2018
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	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6500	32	0	1	11-4-2018
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	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6400	37	0	0	11-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MOA	AEX Index - Mini Option	20-4-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	96,6500	97	0	0	11-4-2018
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	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	136,6500	137	0	0	11-4-2018
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	11-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	176,6600	177	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	137,2400	137	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,2900	117	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,4000	97	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,4800	87	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,5700	78	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	1	1	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,6900	68	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	4	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,8800	58	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	3	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	485,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,0000	53	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	485,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,1400	48	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	490,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0600	1	1	1	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,3400	43	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	495,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	500,0000	C	EUR	38,4000	38,4000	38,4000	1	38,4000	38,6000	39	1	5	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	6	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9500	34	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	505,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3900	29	0	2	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	3	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9800	25	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	515,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	1	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7700	21	0	1	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	11	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8000	17	0	2	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	22	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1600	13	0	2	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	2	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8900	10	0	3	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	535,0000	P	EUR	8,5000	8,5000	8,5000	1	8,5000	7,8300	8	1	3	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400	7	0	2	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800	10	0	5	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	545,0000	C	EUR	4,7000	4,7000	4,7000	1	4,7000	4,7500	5	1	1	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900	13	0	1	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	2	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9500	16	0	3	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	555,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7300	20	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	2	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9900	24	0	5	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	565,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5400	29	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	1	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3000	33	0	1	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1400	38	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,0700	43	0	2	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	585,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0300	48	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,0000	53	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,9900	63	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,9800	73	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,9800	83	0	0	11-4-2018
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	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	102,9800	103	0	0	11-4-2018
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	11-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	143,0000	143	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	135,6000	136	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	95,9500	96	0	0	11-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	MOA	AEX Index - Mini Option	15-6-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	11-4-2018	
O	MOA	AEX Index - Mini Option	15-6-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8300		30	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	1	11-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7700		26	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	515,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8800		22	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	520,0000	P	EUR	7,2000	7,2000	7,2000	1	7,2000	6,6600		7	1	3	11-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2400		18	0	4	11-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200		8	0	2	11-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8700		15	0	2	11-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600		10	0	6	11-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	535,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600		12	0	2	11-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900		9	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	540,0000	P	EUR	14,2000	14,2000	14,2000	2	14,2000	13,8900		14	6	6	11-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5700		17	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	2	11-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7100		20	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	1	11-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1400		27	0	2	11-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8400		36	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,2900		45	0	4	11-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,9600		65	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,8900		85	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	11-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	104,8900		105	0	0	11-4-2018
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	11-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	144,9000		145	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1468,1500		1468	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1068,1100		1068	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	868,0900		868	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	768,0800		768	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	668,0900		668	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	568,1500		568	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	518,2100		518	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	468,3200		468	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	418,5700		419	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5075,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	393,7500		394	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5075,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	368,9800		369	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	344,3100		344	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	319,7800		320	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	295,3300		295	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	271,1000		271	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	247,1200		247	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	223,8000		224	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5275,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	200,2300		200	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5275,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	178,2600		178	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400		10	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5325,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	155,4700		155	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5325,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4600		12	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	135,6500		136	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5350,0000	P	EUR</											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	20-4-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7300	35	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,7400	67	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6200	18	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	99,6200	100	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	139,6300	140	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	184,7700	185	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	232,8500	233	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	282,2300	282	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	332,0800	332	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	382,0500	382	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	432,0400	432	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	482,0500	482	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	532,0500	532	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	632,0600	632	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	732,0700	732	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	6300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	6300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	832,0800	832	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	932,0900	932	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1132,1100	1132	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	PSX	PSI20 Index Option	20-4-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1332,1300	1332	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1372,5800	1373	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1172,7000	1173	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	974,1100	974	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	776,1500	776	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	677,8300	678	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	581,1400	581	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100	9	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	486,0400	486	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500	14	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	439,7300	440	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5600	18	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	393,8800	394	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7300	22	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	349,4800	349	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3500	27	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	306,2600	306	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1500	34	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	264,2800	264	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1900	42	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	225,5600	226	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,4900	53	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	188,7900	189	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,7400	67	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	154,9000	155	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,8700	83	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	119,1700	119	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	97,1600	97	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,5800	88	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,5900	116	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,2900	65	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	143,3300	143	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,1400	46	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	174,1900	174	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5600	32	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	209,6300	210	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9400	23	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5600,0000	P	EUR	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	18-5-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	628,5100	629	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	828,3600	828	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1028,4200	1028	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1428,5800	1429	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1666,3600	1666	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1268,1900	1268	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1071,7500	1072	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800	7	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	874,5500	875	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300	10	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	682,6000	683	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1300	18	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	586,2400	586	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8400	22	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	498,1600	498	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8300	34	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	410,7900	411	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5300	47	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	363,8300	364	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,6100	50	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	328,3200	328	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,1300	64	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	289,4500	289	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,2900	75	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	252,3900	252	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,2700	88	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	217,4100	217	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	103,3300	103	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	184,8700	185	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	120,8200	121	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	154,8500	155	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	140,8400	141	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	123,4500	123	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	159,4700	159	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	99,2600	99	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	185,3200	185	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,1400	78	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	214,2300	214	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,1700	60	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	246,3000	246	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,2300	45	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	281,4000	281	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2300	33	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	319,4400	319	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4700	25	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	361,7100	362	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6900	17	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	402,9700	403	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500	11	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	447,7600	448	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200	8	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	494,0700	494	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	541,5400	542	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	589,8100	590	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	636,7200	639	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	687,9900	688	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	737,5300	738	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	837,0600	837	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	936,8900	937	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1136,8800	1137	0	0	11-4-2018
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	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1336,9700	1337	0	0	11-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6800,0000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	717,3100	717	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,0900	69	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	630,7100	631	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,6800	83	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	549,2100	549	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	101,3700	101	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	470,4500	470	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	122,8000	123	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	431,9500	432	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	134,3900	134	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	396,2600	396	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	148,7900	149	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	360,4400	360	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	163,0700	163	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	326,7600	327	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	179,4800	179	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	294,7300	295	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	197,5500	198	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	264,0300	264	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	216,9400	217	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	235,0400	235	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	238,0400	238	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	207,8600	208	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	260,9600	261	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	182,5100	183	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	285,7000	286	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	159,0600	159	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	312,3500	312	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	137,5100	138	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	340,8900	341	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,9300	118	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	371,4100	371	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	100,2900	100	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	403,8600	404	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	84,6300	85	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	438,3000	438	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,7600	71	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	476,5200	475	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,6900	59	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	512,5400	513	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,3600	48	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	552,3100	552	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4900	39	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	593,5300	594	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0800	32	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	636,2100	636	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8400	26	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	680,0700	680	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7800	21	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	725,1100	725	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6400	17	0	20	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	771,0600	771	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800	11	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	865,1900	865	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	961,6000	962	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1158,0500	1158	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1356,8500	1357	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1556,5400	1557	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-9-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1956,8000	1957	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-12-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1679,6700	1680	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-12-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8500	34	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1301,9200	1302	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,2700	57	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	935,1100	935	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,6400	92	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	762,1400	762	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	119,2600	119	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	679,3800	679	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	136,7900	137	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	599,6300	600	0	0	11-4-

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	PSX	PSI20 Index Option	21-12-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	241,7500	242	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	351,0700	351	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	259,8000	260	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	320,2700	320	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	279,1500	279	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	290,8200	291	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	299,8500	300	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	262,8000	263	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	321,9700	322	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	236,3500	236	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	345,6700	346	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	211,5700	212	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	371,0300	371	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	188,4700	188	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	398,0800	398	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	167,0600	167	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	426,8200	427	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	147,3500	147	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	457,2500	457	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	129,3000	129	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	489,3500	489	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,0500	98	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	558,4000	558	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,8700	73	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	633,5100	634	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0200	38	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	799,2500	799	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6300	19	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	980,4400	980	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800	9	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1171,1800	1171	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	11-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1565,5500	1566	0	0	11-4-2018

* O: Option / F: Future

** C: Call / P: Put

Currency Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	FED	FUTURE EURO/DOLLAR	20-4-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	123,8800	124	0	0	11-4-2018
F	FED	FUTURE EURO/DOLLAR	18-5-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	124,0800	124	0	0	11-4-2018
F	FED	FUTURE EURO/DOLLAR	15-6-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	124,3000	124	0	0	11-4-2018
F	FED	FUTURE EURO/DOLLAR	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	125,0800	125	0	0	11-4-2018
F	FED	FUTURE EURO/DOLLAR	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	125,8400	126	0	0	11-4-2018
F	FED	FUTURE EURO/DOLLAR	15-3-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	126,5900	127	0	0	11-4-2018
F	FPD	British Pound / USD Futures	20-4-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	142,1600	142	0	0	11-4-2018
F	FPD	British Pound / USD Futures	18-5-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	142,3900	142	0	0	11-4-2018
F	FPD	British Pound / USD Futures	15-6-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	142,6400	143	0	0	11-4-2018
F	FPD	British Pound / USD Futures	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	143,5400	144	0	0	11-4-2018
F	FPD	British Pound / USD Futures	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	144,4100	144	0	0	11-4-2018
F	FPD	British Pound / USD Futures	15-3-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	145,2700	145	0	0	11-4-2018
F	FPE	British Pound / Euro Futures	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,7400	115	0	0	11-4-2018
F	FPE	British Pound / Euro Futures	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,7100	115	0	0	11-4-2018
F	FPE	British Pound / Euro Futures	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,6800	115	0	0	11-4-2018
F	FPE	British Pound / Euro Futures	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,5600	115	0	0	11-4-2018
F	FPE	British Pound / Euro Futures	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,4700	114	0	0	11-4-2018
F	FPE	British Pound / Euro Futures	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,3800	114	0	0	11-4-2018
O	PDX	British Pound / USD Options	20-4-2018	136,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	6,1700	6	0	0	11-4-2018
O	PDX	British Pound / USD Options	20-4-2018	136,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	PDX	British Pound / USD Options	20-4-2018	137,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	0	11-4-2018
O	PDX	British Pound / USD Options	20-4-2018	137,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	11-4-2018
O	PDX	British Pound / USD Options	20-4-2018	138,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	0	11-4-2018
O	PDX	British Pound / USD Options	20-4-2018	138,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	11-4-2018
O	PDX	British Pound / USD Options	20-4-2018	139,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	0	11-4-2018
O	PDX	British Pound / USD Options	20-4-2018	139,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	11-4-2018
O	PDX	British Pound / USD Options	20-4-2018	140,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	0	11-4-2018
O	PDX	British Pound / USD Options	20-4-2018	140,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	11-4-2018
O	PDX	British Pound / USD Options	20-4-2018	141,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	11-4-2018
O	PDX	British Pound / USD Options	20-4-2018	141,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	11-4-2018
O	PDX	British Pound / USD Options	20-4-2018	142,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	11-4-2018
O	PDX	British Pound / USD Options	20-4-2018	142,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	11-4-2018
O	PDX	British Pound / USD Options	20-4-2018	143,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	11-4-2018
O	PDX	British Pound / USD Options	20-4-2018	143,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	11-4-2018
O	PDX	British Pound / USD Options	20-4-2018	144,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	11-4-2018
O	PDX	British Pound / USD Options	20-4-2018	144,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	0	11-4-2018
O	PDX	British Pound / USD Options	20-4-2018	145,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	11-4-2018
O	PDX	British Pound / USD Options	20-4-2018	145,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	0	11-4-2018
O	PDX	British Pound / USD Options	18-5-2018	137,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	0	11-4-2018
O	PDX	British Pound / USD Options	18-5-2018	137,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	11-4-2018
O	PDX	British Pound / USD Options	18-5-2018	138,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	0	11-4-2018
O	PDX	British Pound / USD Options	18-5-2018	138,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	11-4-2018
O	PDX	British Pound / USD Options	18-5-2018	139,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	11-4-2018
O	PDX	British Pound / USD Options	18-5-2018	139,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	11-4-2018
O	PDX	British Pound / USD Options	18-5-2018	140,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	11-4-2018
O	PDX	British Pound / USD Options	18-5-2018	140,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	11-4-2018

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